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| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|--|--|
| 1. Name and Address of Public Housing Agency:                                   |  |  |   |  |  | 2. Funding Period: 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | 3. Type of Submission:<br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| 4. ACC Number:  |  |  | 5. Fiscal Year End:   |  |  | 6. Operating Fund Project Number:  |  |  |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   0   0   7  |  |  |  |  |  |
| 7. DUNS Number:   |  |  | HUD Use Only  |  |  |  |  |  |  |  |  |
| 933298937   |  |  | 8. ROFO Code:   |  |  | Financial Analyst:   |  |  |  |  |  |
|   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |  |  |

| Section 2   |   |                    |   |                        |   |                        |
|---|---|--------------------|---|------------------------|---|------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016   | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 152   |   | 0                  |   | 0                      |   | 152                    |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,810                   | 1,810                                  | 1,810  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 14                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 14           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,824</b> | <b>1,824</b> | <b>1,810</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 151          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$476.42  | \$476.42  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$487.38  | \$487.38  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$888,981 | \$888,981 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$9.22   | \$9.22   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$16,817 | \$16,817 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$9,712          | \$9,712          |
| 10 | Cost of independent audit   | \$2,273          | \$2,273          |
| 11 | Funding for resident participation activities                             | \$3,775          | \$3,775          |
| 12 | Asset management fee  | \$7,296          | \$7,296          |
| 13 | Information technology fee  | \$3,648          | \$3,648          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$26,704</b>  | <b>\$26,704</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$932,502</b> | <b>\$932,502</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$68.27          | \$68.27          |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$68.27          | \$68.27          |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$124,524</b> | <b>\$124,524</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$807,978        | \$807,978        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,273          | \$2,273          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$807,978</b> | <b>\$807,978</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$807,978  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   1   0   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 933298937   |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 201  |   | 0                         |   | 0                             |   | 201                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,408                   | 2,408                                  | 2,408  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 4            |              |
| 15 | <b>Total Unit Months</b>  | <b>2,412</b> | <b>2,412</b> | <b>2,408</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 201          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA   | HUD Modifications  |
|--|--|--------------------|--------------------|
| <b>Part A. Formula Expenses</b>                                |  |                    |                    |
| <b>Project Expense Level (PEL)</b>                             |  |                    |                    |
| 01   | PUM project expense level (PEL)  | \$367.72           | \$367.72           |
| 02   | Inflation factor   | 1.02300            | 1.02300            |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$376.18           | \$376.18           |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$907,346          | \$907,346          |
| <b>Utilities Expense Level (UEL)</b>                           |  |                    |                    |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$124.53           | \$124.53           |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$300,366          | \$300,366          |
| <b>Add-Ons</b>   |  |                    |                    |
| 07   | Self-sufficiency   | \$27,158           | \$27,158           |
| 08   | Energy loan amortization   | \$0                | \$0                |
| 09   | Payment in lieu of taxes (PILOT)   | \$17,868           | \$17,868           |
| 10   | Cost of independent audit  | \$3,025            | \$3,025            |
| 11   | Funding for resident participation activities                                    | \$5,025            | \$5,025            |
| 12   | Asset management fee   | \$9,648            | \$9,648            |
| 13   | Information technology fee   | \$4,824            | \$4,824            |
| 14   | Asset repositioning fee  | \$0                | \$0                |
| 15   | Costs attributable to changes in federal law, regulation, or economy             | \$0                | \$0                |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$67,548</b>    | <b>\$67,548</b>    |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$1,275,260</b> | <b>\$1,275,260</b> |
| <b>Part B. Formula Income</b>                                  |  |                    |                    |
| 01   | PUM formula income   | \$208.62           | \$208.62           |
| 02   | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$208.62           | \$208.62           |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$503,191</b>   | <b>\$503,191</b>   |
| <b>Part C. Other Formula Provisions</b>                        |  |                    |                    |
| 01   | Moving-to-Work (MTW)   | \$0                | \$0                |
| 02   | Transition funding   | \$0                | \$0                |
| 03   | Other  | \$0                | \$0                |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>         | <b>\$0</b>         |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                    |                    |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$772,069          | \$772,069          |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$3,025            | \$3,025            |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$772,069</b>   | <b>\$772,069</b>   |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                    |                    |
| 01   | Formula amount (same as Part D, Line 03)   |                    | \$772,069          |
| 02   | Adjustment due to availability of funds  |                    | \$0                |
| 03   | HUD discretionary adjustments  |                    | \$0                |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                    | <b>\$0</b>         |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |  |  |  |  |
|---|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   1   0   0   0   1   2    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 933298937   |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 73   |   | 0                         |   | 0                             |   | 73                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 824                     | 824                                    | 824  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 48                      | 48                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 4          |            |
| 15 | <b>Total Unit Months</b>  | <b>876</b> | <b>876</b> | <b>824</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 69         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$492.93  | \$492.93  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$504.27  | \$504.27  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$441,741 | \$441,741 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$17.50  | \$17.50  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$15,330 | \$15,330 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$2,613          | \$2,613          |
| 10 | Cost of independent audit   | \$1,038          | \$1,038          |
| 11 | Funding for resident participation activities                             | \$1,725          | \$1,725          |
| 12 | Asset management fee  | \$3,504          | \$3,504          |
| 13 | Information technology fee  | \$1,752          | \$1,752          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$10,632</b>  | <b>\$10,632</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$467,703</b> | <b>\$467,703</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$55.42         | \$55.42         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$55.42         | \$55.42         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$48,548</b> | <b>\$48,548</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$419,155        | \$419,155        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,038          | \$1,038          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$419,155</b> | <b>\$419,155</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$419,155  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |   |  |  |  |  |
|---|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   1   0   0   0   1   3    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
| 933298937   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
|   |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 250  |   | 0                         |   | 0                             |   | 250                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,908                   | 2,908                                  | 2,908  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 72                      | 72                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 20                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 20           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,000</b> | <b>3,000</b> | <b>2,908</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 242          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$476.03    | \$476.03    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$486.98    | \$486.98    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,460,940 | \$1,460,940 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$70.84   | \$70.84   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$212,520 | \$212,520 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$18,430           | \$18,430           |
| 10 | Cost of independent audit   | \$3,672            | \$3,672            |
| 11 | Funding for resident participation activities                             | \$6,050            | \$6,050            |
| 12 | Asset management fee  | \$12,000           | \$12,000           |
| 13 | Information technology fee  | \$6,000            | \$6,000            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$46,152</b>    | <b>\$46,152</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,719,612</b> | <b>\$1,719,612</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$149.56         | \$149.56         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$149.56         | \$149.56         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$448,680</b> | <b>\$448,680</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,270,932        | \$1,270,932        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,672            | \$3,672            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,270,932</b> | <b>\$1,270,932</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,270,932 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |  |  |  |  |
|---|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   1   0   0   0   1   4    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 933298937   |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |          |                           |          |                               |          |                               |
|--|----------|---------------------------|----------|-------------------------------|----------|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |          |                           |          |                               |          |                               |
| <b>ACC Units on 7/1/2016</b>   | <b>+</b> | <b>Units Added to ACC</b> | <b>-</b> | <b>Units Deleted from ACC</b> | <b>=</b> | <b>ACC Units on 6/30/2017</b> |
| 200  |          | 0                         |          | 0                             |          | 200                           |

  

| Line No.                              | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs)   | Column C<br>Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> |   |                         |  |  |
|                                       |   |                         | <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |  |
| <b>Occupied Unit Months</b>           |   |                         |  |  |
| 01                                    | Occupied dwelling units - by public housing eligible family under lease   | 2,362                   | 2,362  | 2,362  |
| 02                                    | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03                                    | New units - eligible to 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  |
| <b>Vacant Unit Months</b>             |   |                         |  |  |
| 05                                    | Units undergoing modernization  | 0                       | 0  |  |
| 06                                    | Special use units   | 0                       | 0  |  |
| 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                       | 0  |  |
| 08                                    | Units vacant due to disasters   | 20                      | 20   |  |
| 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  | 18                      |  |  |
| <b>Other ACC Unit Months</b>          |   |                         |  |  |
| 12                                    | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13                                    | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 18           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,362</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 197          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$476.53    | \$476.53    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$487.49    | \$487.49    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,169,976 | \$1,169,976 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$49.39   | \$49.39   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$118,536 | \$118,536 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$10,351           | \$10,351           |
| 10 | Cost of independent audit   | \$3,010            | \$3,010            |
| 11 | Funding for resident participation activities                             | \$4,925            | \$4,925            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$32,686</b>    | <b>\$32,686</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,321,198</b> | <b>\$1,321,198</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$97.93          | \$97.93          |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$97.93          | \$97.93          |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$235,032</b> | <b>\$235,032</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,086,166        | \$1,086,166        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,010            | \$3,010            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,086,166</b> | <b>\$1,086,166</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,086,166 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |  |  |  |  |
|---|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   1   0   0   0   1   5    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
| 933298937   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
|   |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 197  |   | 0                         |   | 0                             |   | 197                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,263                   | 2,263                                  | 2,263  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 29                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 29           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,328</b> | <b>2,328</b> | <b>2,263</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 189          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$434.33    | \$434.33    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$444.32    | \$444.32    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,034,377 | \$1,034,377 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$55.35   | \$55.35   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$128,855 | \$128,855 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$15,237           | \$15,237           |
| 10 | Cost of independent audit   | \$2,875            | \$2,875            |
| 11 | Funding for resident participation activities                             | \$4,725            | \$4,725            |
| 12 | Asset management fee  | \$9,312            | \$9,312            |
| 13 | Information technology fee  | \$4,656            | \$4,656            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$36,805</b>    | <b>\$36,805</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,200,037</b> | <b>\$1,200,037</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$137.35         | \$137.35         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$137.35         | \$137.35         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$319,751</b> | <b>\$319,751</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$880,286        | \$880,286        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,875          | \$2,875          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$880,286</b> | <b>\$880,286</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$880,286  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |   |  |  |  |  |
|---|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   1   0   0   0   1   7    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 933298937   |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2   |   |                    |   |                        |   |                        |
|---|---|--------------------|---|------------------------|---|------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016   | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 208   |   | 0                  |   | 0                      |   | 208                    |

  

| Line No.                              | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs)   | Column C<br>Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> |   |                         |  |  |
|                                       |   |                         | <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |  |
| <b>Occupied Unit Months</b>           |   |                         |  |  |
| 01                                    | Occupied dwelling units - by public housing eligible family under lease   | 2,489                   | 2,489  | 2,489  |
| 02                                    | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03                                    | New units - eligible to 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  |
| <b>Vacant Unit Months</b>             |   |                         |  |  |
| 05                                    | Units undergoing modernization  | 0                       | 0  |  |
| 06                                    | Special use units   | 0                       | 0  |  |
| 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                       | 0  |  |
| 08                                    | 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  | 7                       |  |  |
| <b>Other ACC Unit Months</b>          |   |                         |  |  |
| 12                                    | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13                                    | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 7            |              |
| 15 | <b>Total Unit Months</b>  | <b>2,496</b> | <b>2,496</b> | <b>2,489</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 207          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$365.10  | \$365.10  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$373.50  | \$373.50  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$932,256 | \$932,256 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$110.24  | \$110.24  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$275,159 | \$275,159 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$27,158           | \$27,158           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$39,685           | \$39,685           |
| 10 | Cost of independent audit   | \$3,131            | \$3,131            |
| 11 | Funding for resident participation activities                             | \$5,175            | \$5,175            |
| 12 | Asset management fee  | \$9,984            | \$9,984            |
| 13 | Information technology fee  | \$4,992            | \$4,992            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$90,125</b>    | <b>\$90,125</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,297,540</b> | <b>\$1,297,540</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$278.98         | \$278.98         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$278.98         | \$278.98         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$696,334</b> | <b>\$696,334</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$601,206        | \$601,206        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,131          | \$3,131          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$601,206</b> | <b>\$601,206</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$601,206  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4242   |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>933298937   |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> <td style="border: 1px solid black; width: 20px;">8</td> </tr> </table> |   |   |   | F | L | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 8 |
| F   | L | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 1 | 8 |   |   |   |   |   |   |   |   |   |   |
| <b>8. ROFO Code:</b><br>0429  |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Roslyn M Panichas  |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                    |   |                        |   |                        |
|--|---|--------------------|---|------------------------|---|------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016  | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 90   |   | 0                  |   | 0                      |   | 90                     |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,051                   | 1,051                                  | 1,051  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 17                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 17           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,080</b> | <b>1,080</b> | <b>1,051</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 88           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$503.05  | \$503.05  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$514.62  | \$514.62  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$555,790 | \$555,790 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$99.65   | \$99.65   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$107,622 | \$107,622 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,613          | \$4,613          |
| 10 | Cost of independent audit   | \$1,340          | \$1,340          |
| 11 | Funding for resident participation activities                             | \$2,200          | \$2,200          |
| 12 | Asset management fee  | \$4,320          | \$4,320          |
| 13 | Information technology fee  | \$2,160          | \$2,160          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$14,633</b>  | <b>\$14,633</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$678,045</b> | <b>\$678,045</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$161.26         | \$161.26         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$161.26         | \$161.26         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$174,161</b> | <b>\$174,161</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$503,884        | \$503,884        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,340          | \$1,340          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$503,884</b> | <b>\$503,884</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$503,884  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |   |  |  |  |  |
|---|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   1   0   0   0   1   9    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
| 933298937   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
|   |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 183  |   | 0                         |   | 0                             |   | 183                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,186                   | 2,186                                  | 2,186  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 10                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 10           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,196</b> | <b>2,196</b> | <b>2,186</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 182          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA   | HUD Modifications  |
|--|--|--------------------|--------------------|
| <b>Part A. Formula Expenses</b>                                |  |                    |                    |
| <b>Project Expense Level (PEL)</b>                             |  |                    |                    |
| 01   | PUM project expense level (PEL)  | \$370.27           | \$370.27           |
| 02   | Inflation factor   | 1.02300            | 1.02300            |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$378.79           | \$378.79           |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$831,823          | \$831,823          |
| <b>Utilities Expense Level (UEL)</b>                           |  |                    |                    |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$146.20           | \$146.20           |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$321,055          | \$321,055          |
| <b>Add-Ons</b>   |  |                    |                    |
| 07   | Self-sufficiency   | \$27,158           | \$27,158           |
| 08   | Energy loan amortization   | \$0                | \$0                |
| 09   | Payment in lieu of taxes (PILOT)   | \$15,856           | \$15,856           |
| 10   | Cost of independent audit  | \$2,754            | \$2,754            |
| 11   | Funding for resident participation activities                                    | \$4,550            | \$4,550            |
| 12   | Asset management fee   | \$8,784            | \$8,784            |
| 13   | Information technology fee   | \$4,392            | \$4,392            |
| 14   | Asset repositioning fee  | \$0                | \$0                |
| 15   | Costs attributable to changes in federal law, regulation, or economy             | \$0                | \$0                |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$63,494</b>    | <b>\$63,494</b>    |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$1,216,372</b> | <b>\$1,216,372</b> |
| <b>Part B. Formula Income</b>                                  |  |                    |                    |
| 01   | PUM formula income   | \$238.33           | \$238.33           |
| 02   | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$238.33           | \$238.33           |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$523,373</b>   | <b>\$523,373</b>   |
| <b>Part C. Other Formula Provisions</b>                        |  |                    |                    |
| 01   | Moving-to-Work (MTW)   | \$0                | \$0                |
| 02   | Transition funding   | \$0                | \$0                |
| 03   | Other  | \$0                | \$0                |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>         | <b>\$0</b>         |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                    |                    |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$692,999          | \$692,999          |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$2,754            | \$2,754            |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$692,999</b>   | <b>\$692,999</b>   |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                    |                    |
| 01   | Formula amount (same as Part D, Line 03)   |                    | \$692,999          |
| 02   | Adjustment due to availability of funds  |                    | \$0                |
| 03   | HUD discretionary adjustments  |                    | \$0                |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                    | <b>\$0</b>         |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   0   2   7   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 933298937   |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 252  |   | 0                         |   | 0                             |   | 252                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,979                   | 2,979                                  | 2,979  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 8                       | 8                                      |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 37                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 37           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,024</b> | <b>3,024</b> | <b>2,979</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 248          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$492.70    | \$492.70    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$504.03    | \$504.03    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,524,187 | \$1,524,187 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$20.67  | \$20.67  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$62,506 | \$62,506 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$19,708           | \$19,708           |
| 10 | Cost of independent audit   | \$3,793            | \$3,793            |
| 11 | Funding for resident participation activities                             | \$6,200            | \$6,200            |
| 12 | Asset management fee  | \$12,096           | \$12,096           |
| 13 | Information technology fee  | \$6,048            | \$6,048            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$47,845</b>    | <b>\$47,845</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,634,538</b> | <b>\$1,634,538</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$93.26          | \$93.26          |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$93.26          | \$93.26          |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$282,018</b> | <b>\$282,018</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,352,520        | \$1,352,520        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,793            | \$3,793            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,352,520</b> | <b>\$1,352,520</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,352,520 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   0   3   2  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 933298937   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 158  |   | 0                         |   | 0                             |   | 158                           |

  

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,850                   | 1,850                                  | 1,850  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 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                       | 0                                      |  |
| 08   | 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                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 22           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,896</b> | <b>1,896</b> | <b>1,850</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 154          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$492.70  | \$492.70  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$504.03  | \$504.03  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$955,641 | \$955,641 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$12.27  | \$12.27  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$23,264 | \$23,264 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,444            | \$4,444            |
| 10 | Cost of independent audit   | \$2,348            | \$2,348            |
| 11 | Funding for resident participation activities                             | \$3,850            | \$3,850            |
| 12 | Asset management fee  | \$7,584            | \$7,584            |
| 13 | Information technology fee  | \$3,792            | \$3,792            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$22,018</b>    | <b>\$22,018</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,000,923</b> | <b>\$1,000,923</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$38.47         | \$38.47         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$38.47         | \$38.47         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$72,939</b> | <b>\$72,939</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$927,984        | \$927,984        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,348          | \$2,348          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$927,984</b> | <b>\$927,984</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$927,984  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4242   |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>933298937   |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">6</td> </tr> </table> |   |   |   | F | L | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 6 |
| F   | L | 0 | 0 | 1 | 0 | 0   | 0 | 0 | 3 | 6 |   |   |   |   |   |   |   |   |   |   |
| <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____             |   |   |   |   |   | <b>8. ROFO Code:</b><br>0429  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   | <b>Financial Analyst:</b><br>Roslyn M Panichas  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                         |  |  |  |                        |  |  |  |  |
|--|---|-------------------------|--|--|--|------------------------|--|--|--|--|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                         |  |  |  |                        |  |  |  |  |
| ACC Units on 7/1/2016  | +   | Units Added to ACC      | -                                      | Units Deleted from ACC                         | =  | ACC Units on 6/30/2017 |  |  |  |  |
| 208  |   | 0                       |  | 0  |  | 208                    |  |  |  |  |
| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |  |                        |  |  |  |  |
| <b>Categorization of Unit Months:</b>  |   |                         |  |  | <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |                        |  |  |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |  |                        |  |  |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,471                   | 2,471                                  | 2,471  |  |                        |  |  |  |  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |  |                        |  |  |  |  |
| 03   | New units - eligible to 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  |  |                        |  |  |  |  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |  |                        |  |  |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |  |                        |  |  |  |  |
| 06   | Special use units   | 0                       | 0                                      |  |  |                        |  |  |  |  |
| 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                       | 0                                      |  |  |                        |  |  |  |  |
| 08   | 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  | 25                      |  |  |  |                        |  |  |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |  |                        |  |  |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |  |                        |  |  |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |  |                        |  |  |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 25           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,496</b> | <b>2,496</b> | <b>2,471</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 206          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA   | HUD Modifications  |
|--|--|--------------------|--------------------|
| <b>Part A. Formula Expenses</b>                                |  |                    |                    |
| <b>Project Expense Level (PEL)</b>                             |  |                    |                    |
| 01   | PUM project expense level (PEL)  | \$414.06           | \$414.06           |
| 02   | Inflation factor   | 1.02300            | 1.02300            |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$423.58           | \$423.58           |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$1,057,256        | \$1,057,256        |
| <b>Utilities Expense Level (UEL)</b>                           |  |                    |                    |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$25.31            | \$25.31            |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$63,174           | \$63,174           |
| <b>Add-Ons</b>   |  |                    |                    |
| 07   | Self-sufficiency   | \$0                | \$0                |
| 08   | Energy loan amortization   | \$0                | \$0                |
| 09   | Payment in lieu of taxes (PILOT)   | \$49,680           | \$49,680           |
| 10   | Cost of independent audit  | \$3,115            | \$3,115            |
| 11   | Funding for resident participation activities                                    | \$5,150            | \$5,150            |
| 12   | Asset management fee   | \$9,984            | \$9,984            |
| 13   | Information technology fee   | \$4,992            | \$4,992            |
| 14   | Asset repositioning fee  | \$0                | \$0                |
| 15   | Costs attributable to changes in federal law, regulation, or economy             | \$0                | \$0                |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$72,921</b>    | <b>\$72,921</b>    |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$1,193,351</b> | <b>\$1,193,351</b> |
| <b>Part B. Formula Income</b>                                  |  |                    |                    |
| 01   | PUM formula income   | \$245.38           | \$245.38           |
| 02   | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$245.38           | \$245.38           |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$612,468</b>   | <b>\$612,468</b>   |
| <b>Part C. Other Formula Provisions</b>                        |  |                    |                    |
| 01   | Moving-to-Work (MTW)   | \$0                | \$0                |
| 02   | Transition funding   | \$0                | \$0                |
| 03   | Other  | \$0                | \$0                |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>         | <b>\$0</b>         |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                    |                    |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$580,883          | \$580,883          |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$3,115            | \$3,115            |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$580,883</b>   | <b>\$580,883</b>   |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                    |                    |
| 01   | Formula amount (same as Part D, Line 03)   |                    | \$580,883          |
| 02   | Adjustment due to availability of funds  |                    | \$0                |
| 03   | HUD discretionary adjustments  |                    | \$0                |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                    | <b>\$0</b>         |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |  |  |
|---|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   0   4   5   |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 933298937   |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 84   |   | 0                         |   | 0                             |   | 84                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 993                     | 993                                    | 993  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 15                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |            |
|----|---|--------------|--------------|------------|
| 14 | Limited vacancies   |              | 15           |            |
| 15 | <b>Total Unit Months</b>  | <b>1,008</b> | <b>1,008</b> | <b>993</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 83         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$383.21  | \$383.21  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$392.02  | \$392.02  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$395,156 | \$395,156 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$55.09  | \$55.09  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$55,531 | \$55,531 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$5,135          | \$5,135          |
| 10 | Cost of independent audit   | \$0              | \$0              |
| 11 | Funding for resident participation activities                             | \$2,075          | \$2,075          |
| 12 | Asset management fee  | \$4,032          | \$4,032          |
| 13 | Information technology fee  | \$2,016          | \$2,016          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$13,258</b>  | <b>\$13,258</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$463,945</b> | <b>\$463,945</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$107.30         | \$107.30         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$107.30         | \$107.30         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$108,158</b> | <b>\$108,158</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$355,787        | \$355,787        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$355,787</b> | <b>\$355,787</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$355,787  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   0   4   6   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 933298937   |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 119  |   | 0                         |   | 0                             |   | 119                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,411                   | 1,411                                  | 1,411  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 5                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 5            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,428</b> | <b>1,428</b> | <b>1,411</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 118          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$390.35  | \$390.35  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$399.33  | \$399.33  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$570,243 | \$570,243 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$49.69  | \$49.69  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$70,957 | \$70,957 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$17,190         | \$17,190         |
| 10 | Cost of independent audit   | \$1,776          | \$1,776          |
| 11 | Funding for resident participation activities                             | \$2,950          | \$2,950          |
| 12 | Asset management fee  | \$5,712          | \$5,712          |
| 13 | Information technology fee  | \$2,856          | \$2,856          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$30,484</b>  | <b>\$30,484</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$671,684</b> | <b>\$671,684</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$187.32         | \$187.32         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$187.32         | \$187.32         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$267,493</b> | <b>\$267,493</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$404,191        | \$404,191        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,776          | \$1,776          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$404,191</b> | <b>\$404,191</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$404,191  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   0   4   7   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 933298937   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 139  |   | 0                         |   | 0                             |   | 139                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,641                   | 1,641                                  | 1,641  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 15                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 15           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,668</b> | <b>1,668</b> | <b>1,641</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 137          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$388.92  | \$388.92  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$397.87  | \$397.87  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$663,647 | \$663,647 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$46.33  | \$46.33  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$77,278 | \$77,278 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$15,755         | \$15,755         |
| 10 | Cost of independent audit   | \$2,092          | \$2,092          |
| 11 | Funding for resident participation activities                             | \$3,425          | \$3,425          |
| 12 | Asset management fee  | \$6,672          | \$6,672          |
| 13 | Information technology fee  | \$3,336          | \$3,336          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$31,280</b>  | <b>\$31,280</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$772,205</b> | <b>\$772,205</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$152.03         | \$152.03         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$152.03         | \$152.03         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$253,586</b> | <b>\$253,586</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$518,619        | \$518,619        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,092          | \$2,092          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$518,619</b> | <b>\$518,619</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$518,619  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   0   4   8   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 933298937   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 226  |   | 0                         |   | 0                             |   | 226                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,698                   | 2,698                                  | 2,698  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 14                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 14           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,712</b> | <b>2,712</b> | <b>2,698</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 225          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$366.45    | \$366.45    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$374.88    | \$374.88    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,016,675 | \$1,016,675 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$85.22   | \$85.22   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$231,117 | \$231,117 |

**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   | \$9,991            | \$9,991            |
| 11 | Funding for resident participation activities                             | \$5,625            | \$5,625            |
| 12 | Asset management fee  | \$10,848           | \$10,848           |
| 13 | Information technology fee  | \$5,424            | \$5,424            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$31,888</b>    | <b>\$31,888</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,279,680</b> | <b>\$1,279,680</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$184.59         | \$184.59         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$184.59         | \$184.59         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$500,608</b> | <b>\$500,608</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$779,072        | \$779,072        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,991          | \$9,991          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$779,072</b> | <b>\$779,072</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$779,072  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Jacksonville Housing Authority<br>1300 N. Broad Street<br>Jacksonville FL 32202 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4242  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   1   0   0   0   5   0   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 933298937   |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 141  |   | 0                         |   | 0                             |   | 141                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,677                   | 1,677                                  | 1,677  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 15                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 15           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,692</b> | <b>1,692</b> | <b>1,677</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 140          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$390.61  | \$390.61  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$399.59  | \$399.59  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$676,106 | \$676,106 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$61.12   | \$61.12   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$103,415 | \$103,415 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$13,595         | \$13,595         |
| 10 | Cost of independent audit   | \$2,122          | \$2,122          |
| 11 | Funding for resident participation activities                             | \$3,500          | \$3,500          |
| 12 | Asset management fee  | \$6,768          | \$6,768          |
| 13 | Information technology fee  | \$3,384          | \$3,384          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$29,369</b>  | <b>\$29,369</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$808,890</b> | <b>\$808,890</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$150.90         | \$150.90         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$150.90         | \$150.90         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$255,323</b> | <b>\$255,323</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$553,567        | \$553,567        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,122          | \$2,122          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$553,567</b> | <b>\$553,567</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$553,567  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>   |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF ST. PETERS<br>2001 Gandy Boulevard North<br>St. Petersburg FL 33702 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4218   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   2   0   0   0   0   2    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 158909762  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|  |  |  | 0414  |  |  | Michael J. Carney                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 134  |   | 0                         |   | 0                             |   | 134                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,582                   | 1,582                                  | 1,582  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 12                      | 12                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 14                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 14           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,608</b> | <b>1,608</b> | <b>1,582</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 132          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$375.10  | \$375.10  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$383.73  | \$383.73  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$617,038 | \$617,038 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$58.51  | \$58.51  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$94,084 | \$94,084 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$28,798         | \$28,798         |
| 10 | Cost of independent audit   | \$3,030          | \$3,030          |
| 11 | Funding for resident participation activities                             | \$3,300          | \$3,300          |
| 12 | Asset management fee  | \$6,432          | \$6,432          |
| 13 | Information technology fee  | \$3,216          | \$3,216          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$44,776</b>  | <b>\$44,776</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$755,898</b> | <b>\$755,898</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$256.92         | \$256.92         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$256.92         | \$256.92         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$413,127</b> | <b>\$413,127</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$342,771        | \$342,771        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,030          | \$3,030          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$342,771</b> | <b>\$342,771</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$342,771  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>   |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF ST. PETERS<br>2001 Gandy Boulevard North<br>St. Petersburg FL 33702 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4218   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   2   0   0   0   0   3  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 158909762  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 237  |   | 0                         |   | 0                             |   | 237                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,750                   | 2,750                                  | 2,750  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 41                      | 41                                     |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09  | Units vacant due to casualty losses   | 1                       | 1                                      |  |
| 10  | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11  | Units vacant and not categorized above  | 52                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 52           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,844</b> | <b>2,844</b> | <b>2,750</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 229          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$444.26    | \$444.26    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$454.48    | \$454.48    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,292,541 | \$1,292,541 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$23.55  | \$23.55  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$66,976 | \$66,976 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$0                | \$70,810           |
| 10 | Cost of independent audit   | \$1,760            | \$1,760            |
| 11 | Funding for resident participation activities                             | \$5,725            | \$5,725            |
| 12 | Asset management fee  | \$11,376           | \$11,376           |
| 13 | Information technology fee  | \$5,688            | \$5,688            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$24,549</b>    | <b>\$95,359</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,384,066</b> | <b>\$1,454,876</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$194.13         | \$202.65         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$194.13         | \$202.65         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$552,106</b> | <b>\$576,337</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$831,960        | \$878,539        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,760          | \$1,760          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$831,960</b> | <b>\$878,539</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$878,539  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   0   1  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 025637356  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 524  |   | 0                         |   | 0                             |   | 524                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 496                     | 496                                    | 496  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 2,615                   | 2,615                                  |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 3,177                   |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |            |
|----|---|--------------|--------------|------------|
| 14 | Limited vacancies   |              | 189          |            |
| 15 | <b>Total Unit Months</b>  | <b>6,288</b> | <b>3,300</b> | <b>496</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 41         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA   | HUD Modifications  |
|--|--|--------------------|--------------------|
| <b>Part A. Formula Expenses</b>                                |  |                    |                    |
| <b>Project Expense Level (PEL)</b>                             |  |                    |                    |
| 01   | PUM project expense level (PEL)  | \$467.71           | \$467.71           |
| 02   | Inflation factor   | 1.02300            | 1.02300            |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$478.47           | \$478.47           |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$1,578,951        | \$1,578,951        |
| <b>Utilities Expense Level (UEL)</b>                           |  |                    |                    |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$110.98           | \$110.98           |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$366,234          | \$366,234          |
| <b>Add-Ons</b>   |  |                    |                    |
| 07   | Self-sufficiency   | \$0                | \$0                |
| 08   | Energy loan amortization   | \$0                | \$0                |
| 09   | Payment in lieu of taxes (PILOT)   | \$20,494           | \$20,494           |
| 10   | Cost of independent audit  | \$11,188           | \$11,188           |
| 11   | Funding for resident participation activities                                    | \$1,025            | \$1,025            |
| 12   | Asset management fee   | \$25,152           | \$25,152           |
| 13   | Information technology fee   | \$12,576           | \$12,576           |
| 14   | Asset repositioning fee  | \$0                | \$0                |
| 15   | Costs attributable to changes in federal law, regulation, or economy             | \$0                | \$0                |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$70,435</b>    | <b>\$70,435</b>    |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$2,015,620</b> | <b>\$2,015,620</b> |
| <b>Part B. Formula Income</b>                                  |  |                    |                    |
| 01   | PUM formula income   | \$129.26           | \$129.26           |
| 02   | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$129.26           | \$129.26           |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$426,558</b>   | <b>\$426,558</b>   |
| <b>Part C. Other Formula Provisions</b>                        |  |                    |                    |
| 01   | Moving-to-Work (MTW)   | \$0                | \$0                |
| 02   | Transition funding   | \$0                | \$0                |
| 03   | Other  | \$0                | \$0                |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>         | <b>\$0</b>         |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                    |                    |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,589,062        | \$1,589,062        |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$11,188           | \$11,188           |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,589,062</b> | <b>\$1,589,062</b> |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                    |                    |
| 01   | Formula amount (same as Part D, Line 03)   |                    | \$1,589,062        |
| 02   | Adjustment due to availability of funds  |                    | \$0                |
| 03   | HUD discretionary adjustments  |                    | \$0                |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                    | <b>\$0</b>         |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   1   0    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 025637356  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 295  |   | 0                         |   | 0                             |   | 295                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 93                      | 93                                     | 93   |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 1,455                   | 1,455                                  |  |
| 06   | Special use units   | 8                       | 8                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 1,984                   |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |           |
|----|---|--------------|--------------|-----------|
| 14 | Limited vacancies   |              | 106          |           |
| 15 | <b>Total Unit Months</b>  | <b>3,540</b> | <b>1,662</b> | <b>93</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 8         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$476.13  | \$476.13  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$487.08  | \$487.08  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$810,014 | \$809,527 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$453.28  | \$453.55  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$753,805 | \$753,800 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$17,554           | \$17,554           |
| 10 | Cost of independent audit   | \$9,099            | \$9,099            |
| 11 | Funding for resident participation activities                             | \$200              | \$200              |
| 12 | Asset management fee  | \$14,208           | \$14,160           |
| 13 | Information technology fee  | \$7,104            | \$7,080            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$48,165</b>    | <b>\$48,093</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,611,984</b> | <b>\$1,611,420</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$171.43         | \$171.43         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$171.43         | \$171.43         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$285,088</b> | <b>\$284,917</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,326,896        | \$1,326,503        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,099            | \$9,099            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,326,896</b> | <b>\$1,326,503</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,326,503 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   3   4    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 025637356  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 193  |   | 0                         |   | 0                             |   | 193                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,265                   | 2,265                                  | 2,265  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 51                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 51           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,316</b> | <b>2,316</b> | <b>2,265</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 189          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$397.42  | \$397.42  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$406.56  | \$406.56  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$941,593 | \$941,593 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$84.76   | \$84.76   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$196,304 | \$196,304 |

**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   | \$6,000            | \$6,000            |
| 11 | Funding for resident participation activities                             | \$4,725            | \$4,725            |
| 12 | Asset management fee  | \$9,264            | \$9,264            |
| 13 | Information technology fee  | \$4,632            | \$4,632            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$24,621</b>    | <b>\$24,621</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,162,518</b> | <b>\$1,162,518</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$199.71         | \$199.71         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$199.71         | \$199.71         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$462,528</b> | <b>\$462,528</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$699,990        | \$699,990        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,000          | \$6,000          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$699,990</b> | <b>\$699,990</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$699,990  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |                           |  |  |
|--|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   3   7  |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 025637356  |  |  | 0414  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 102  |   | 0                         |   | 0                             |   | 102                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,199                   | 1,199                                  | 1,199  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 25                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 25           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,224</b> | <b>1,224</b> | <b>1,199</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 100          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$487.50  | \$487.50  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$498.71  | \$498.71  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$610,421 | \$610,421 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$161.97  | \$151.97  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$198,251 | \$186,011 |

**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   | \$6,400          | \$6,400          |
| 11 | Funding for resident participation activities                             | \$2,500          | \$2,500          |
| 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 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$16,244</b>  | <b>\$16,244</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$824,916</b> | <b>\$812,676</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$198.48         | \$198.48         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$198.48         | \$198.48         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$242,940</b> | <b>\$242,940</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$581,976        | \$569,736        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,400          | \$6,400          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$581,976</b> | <b>\$569,736</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$569,736  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   3   8    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 025637356  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 25   |   | 0                         |   | 0                             |   | 25                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 288                     | 288                                    | 288  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 12                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 9          |            |
| 15 | <b>Total Unit Months</b>  | <b>300</b> | <b>297</b> | <b>288</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 24         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$453.94  | \$453.94  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$464.38  | \$464.38  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$137,921 | \$137,921 |

**Utilities Expense Level (UEL)**

|    |  |        |         |
|----|--|--------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$11.95 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$3,549 |

**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   | \$400            | \$400            |
| 11 | Funding for resident participation activities                             | \$600            | \$600            |
| 12 | Asset management fee  | \$1,200          | \$1,200          |
| 13 | Information technology fee  | \$600            | \$600            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$2,800</b>   | <b>\$2,800</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$140,721</b> | <b>\$144,270</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$249.84        | \$249.84        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$249.84        | \$249.84        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$74,202</b> | <b>\$74,202</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$66,519        | \$70,068        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$400           | \$400           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$66,519</b> | <b>\$70,068</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$70,068   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   3   9    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 025637356  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 205  |   | 0                         |   | 0                             |   | 205                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,340                   | 2,340                                  | 2,340  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 120                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 74           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,460</b> | <b>2,414</b> | <b>2,340</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 195          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$423.09    | \$423.09    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$432.82    | \$432.82    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,044,827 | \$1,044,827 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$74.57   | \$74.57   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$180,012 | \$180,012 |

**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   | \$10,000           | \$10,000           |
| 11 | Funding for resident participation activities                             | \$4,875            | \$4,875            |
| 12 | Asset management fee  | \$9,840            | \$9,840            |
| 13 | Information technology fee  | \$4,920            | \$4,920            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$29,635</b>    | <b>\$29,635</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,254,474</b> | <b>\$1,254,474</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$270.37         | \$270.37         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$270.37         | \$270.37         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$652,673</b> | <b>\$652,673</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$601,801        | \$601,801        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$10,000         | \$10,000         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$601,801</b> | <b>\$601,801</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$601,801  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   0   4   0  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 025637356  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 86   |   | 0                         |   | 0                             |   | 86                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,119                   | 1,119                                  | 1,119  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 33                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 33           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,152</b> | <b>1,152</b> | <b>1,119</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 93           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$455.28  | \$455.28  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$465.75  | \$465.75  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$536,544 | \$536,544 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$95.88   | \$95.88   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$110,454 | \$110,454 |

**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   | \$4,500          | \$4,500          |
| 11 | Funding for resident participation activities                             | \$2,325          | \$2,325          |
| 12 | Asset management fee  | \$4,608          | \$4,608          |
| 13 | Information technology fee  | \$2,304          | \$2,304          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$13,737</b>  | <b>\$13,737</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$660,735</b> | <b>\$660,735</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$220.17         | \$220.17         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$220.17         | \$220.17         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$253,636</b> | <b>\$253,636</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$407,099        | \$407,099        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,500          | \$4,500          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$407,099</b> | <b>\$407,099</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$407,099  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>           |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |  |  |  |
| TAMPA HOUSING AUTHORITY<br>5301 W Cypress St<br>Tampa FL 33607 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |   |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4325   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   3   0   0   0   0   4   4 |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                 |  |  |  |
| 025637356  |  |  | 0414  |  |  | Bibi A. Lachman                           |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 8  |   | 0                         |   | 0                             |   | 8                             |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 72                      | 72                                     | 72   |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 24                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |           |           |           |
|----|---|-----------|-----------|-----------|
| 14 | Limited vacancies   |           | 3         |           |
| 15 | <b>Total Unit Months</b>  | <b>96</b> | <b>75</b> | <b>72</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |           | 6         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$348.09 | \$348.09 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$356.10 | \$356.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$26,708 | \$26,708 |

**Utilities Expense Level (UEL)**

|    |  |        |         |
|----|--|--------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$10.59 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$794   |

**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   | \$500           | \$500           |
| 11 | Funding for resident participation activities                             | \$150           | \$150           |
| 12 | Asset management fee  | \$384           | \$384           |
| 13 | Information technology fee  | \$192           | \$192           |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$1,226</b>  | <b>\$1,226</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$27,934</b> | <b>\$28,728</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$242.64        | \$242.64        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$242.64        | \$242.64        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$18,198</b> | <b>\$18,198</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                |                 |
|----|--|----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$9,736        | \$10,530        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$500          | \$500           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$9,736</b> | <b>\$10,530</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$10,530   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---------------------------|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                    |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4129  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">F</td> <td style="border: 1px solid black; width: 20px; text-align: center;">L</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> </tr> </table> |   |   |                           |   |  | F | L | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 0   | 4 | 0 | 0  | 0 | 0 | 0                         | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   |   |   |   | <b>HUD Use Only</b>  |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 101819712   |   |   |   |   |   | <b>8. ROFO Code:</b>   |   |   | <b>Financial Analyst:</b> |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   | 0429   |   |   | Bibi A. Lachman           |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                           |   |                               |   |                               |
|---|---|---------------------------|---|-------------------------------|---|-------------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>  | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 172   |   | 0                         |   | 0                             |   | 172                           |

  

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,804                   | 1,804                                  | 1,804  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 91                      | 91                                     |  |
| 06  | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08  | 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  | 157                     |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 62           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,064</b> | <b>1,969</b> | <b>1,804</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 150          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$477.30  | \$477.30  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$488.28  | \$488.28  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$961,423 | \$961,423 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$21.81  | \$21.81  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$42,944 | \$42,944 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$46,167           | \$46,167           |
| 10 | Cost of independent audit   | \$3,005            | \$3,005            |
| 11 | Funding for resident participation activities                             | \$3,750            | \$3,750            |
| 12 | Asset management fee  | \$0                | \$8,256            |
| 13 | Information technology fee  | \$4,128            | \$4,128            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$57,050</b>    | <b>\$65,306</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,061,417</b> | <b>\$1,069,673</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$299.60         | \$299.60         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$299.60         | \$299.60         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$589,912</b> | <b>\$589,912</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$471,505        | \$479,761        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,005          | \$3,005          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$471,505</b> | <b>\$479,761</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$479,761  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   0   2  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 101819712   |  |  | 0429  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 224  |   | 0                         |   | 0                             |   | 224                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,207                   | 2,207                                  | 2,207  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 269                     | 269                                    |  |
| 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                       | 0                                      |  |
| 08   | 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  | 152                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 36                      |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 81           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,688</b> | <b>2,581</b> | <b>2,207</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 184          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$436.59    | \$436.59    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$446.63    | \$446.63    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,152,752 | \$1,152,752 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$92.27   | \$92.39   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$238,149 | \$238,459 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$48,956           | \$48,956           |
| 10 | Cost of independent audit   | \$3,849            | \$3,849            |
| 11 | Funding for resident participation activities                             | \$4,600            | \$4,600            |
| 12 | Asset management fee  | \$0                | \$10,752           |
| 13 | Information technology fee  | \$5,376            | \$5,376            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$62,781</b>    | <b>\$73,533</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,453,682</b> | <b>\$1,464,744</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$348.09         | \$348.09         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$348.09         | \$348.09         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$898,420</b> | <b>\$898,420</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$555,262        | \$566,324        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,849          | \$3,849          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$555,262</b> | <b>\$566,324</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$566,324  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |   |   |                           |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---------------------------|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                    |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |                           |   |   |   |   |   |   |   |   |   |   |   |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |                           |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>  |   |                           |   |   |   |   |   |   |   |   |   |   |   |
| A-4129  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> </tr> </table> |   |                           |   | F | L | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 4 |
| F   | L | 0 | 0   | 4 | 0 | 0   | 0 | 0                         | 4 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   |   |   |   | <b>HUD Use Only</b>   |   |                           |   |   |   |   |   |   |   |   |   |   |   |
| 101819712   |   |   |   |   |   | <b>8. ROFO Code:</b>  |   | <b>Financial Analyst:</b> |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   | 0429  |   | Bibi A. Lachman           |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 210  |   | 0                         |   | 0                             |   | 210                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,295                   | 2,295                                  | 2,295  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 48                      | 48                                     |  |
| 06  | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08  | 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  | 141                     |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 76           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,520</b> | <b>2,455</b> | <b>2,295</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 191          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$494.67    | \$494.67    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$506.05    | \$506.05    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,242,353 | \$1,242,353 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$86.02   | \$86.13   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$211,179 | \$211,449 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$53,590           | \$53,590           |
| 10 | Cost of independent audit   | \$3,638            | \$3,638            |
| 11 | Funding for resident participation activities                             | \$4,775            | \$4,775            |
| 12 | Asset management fee  | \$0                | \$10,080           |
| 13 | Information technology fee  | \$5,040            | \$5,040            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$67,043</b>    | <b>\$77,123</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,520,575</b> | <b>\$1,530,925</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$351.00         | \$351.00         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$351.00         | \$351.00         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$861,705</b> | <b>\$861,705</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$658,870        | \$669,220        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,638          | \$3,638          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$658,870</b> | <b>\$669,220</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$669,220  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   0   6    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 101819712   |  |  | 0429  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 190  |   | 0                         |   | 0                             |   | 190                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,988                   | 1,988                                  | 1,988  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 135                     | 135                                    |  |
| 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                       | 0                                      |  |
| 08   | 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  | 133                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 68           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,280</b> | <b>2,215</b> | <b>1,988</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 166          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$486.81    | \$486.81    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$498.01    | \$498.01    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,103,092 | \$1,103,092 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$78.19   | \$78.13   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$173,191 | \$173,058 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$40,585           | \$40,585           |
| 10 | Cost of independent audit   | \$3,304            | \$3,304            |
| 11 | Funding for resident participation activities                             | \$4,150            | \$4,150            |
| 12 | Asset management fee  | \$0                | \$9,120            |
| 13 | Information technology fee  | \$4,560            | \$4,560            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$52,599</b>    | <b>\$61,719</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,328,882</b> | <b>\$1,337,869</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$315.12         | \$315.12         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$315.12         | \$315.12         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$697,991</b> | <b>\$697,991</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$630,891        | \$639,878        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,304          | \$3,304          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$630,891</b> | <b>\$639,878</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$639,878  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   0   9  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 101819712   |  |  | 0429  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 184  |   | 0                         |   | 0                             |   | 184                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,867                   | 1,867                                  | 1,867  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 136                     | 136                                    |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 169                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 66           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,208</b> | <b>2,105</b> | <b>1,867</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 156          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$523.18    | \$523.18    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$535.21    | \$535.21    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,126,617 | \$1,126,617 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$74.97   | \$74.97   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$157,812 | \$157,812 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$47,362           | \$47,362           |
| 10 | Cost of independent audit   | \$3,198            | \$3,198            |
| 11 | Funding for resident participation activities                             | \$3,900            | \$3,900            |
| 12 | Asset management fee  | \$0                | \$8,832            |
| 13 | Information technology fee  | \$4,416            | \$4,416            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$58,876</b>    | <b>\$67,708</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,343,305</b> | <b>\$1,352,137</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$362.68         | \$362.68         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$362.68         | \$362.68         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$763,441</b> | <b>\$763,441</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$579,864        | \$588,696        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,198          | \$3,198          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$579,864</b> | <b>\$588,696</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$588,696  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   1   0  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 101819712   |  |  | 0429  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 104  |   | 0                         |   | 0                             |   | 104                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,133                   | 1,133                                  | 1,133  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 115                     |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 37           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,248</b> | <b>1,170</b> | <b>1,133</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 94           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$366.79  | \$366.79  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$375.23  | \$375.23  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$439,019 | \$439,019 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$82.48  | \$82.48  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$96,502 | \$96,502 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$11,254         | \$11,254         |
| 10 | Cost of independent audit   | \$1,792          | \$1,792          |
| 11 | Funding for resident participation activities                             | \$2,350          | \$2,350          |
| 12 | Asset management fee  | \$0              | \$4,992          |
| 13 | Information technology fee  | \$2,496          | \$2,496          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$17,892</b>  | <b>\$22,884</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$553,413</b> | <b>\$558,405</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$192.42         | \$192.42         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$192.42         | \$192.42         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$225,131</b> | <b>\$225,131</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$328,282        | \$333,274        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,792          | \$1,792          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$328,282</b> | <b>\$333,274</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$333,274  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                    |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4129  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>0</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 1 | 1 |
| F   | L | 0 | 0   | 4 | 0 | 0  | 0 | 0 | 1 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 101819712   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0429  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 87   |   | 0                         |   | 0                             |   | 87                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 968                     | 968                                    | 968  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 60                      | 60                                     |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 16                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |            |
|----|---|--------------|--------------|------------|
| 14 | Limited vacancies   |              | 16           |            |
| 15 | <b>Total Unit Months</b>  | <b>1,044</b> | <b>1,044</b> | <b>968</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 81         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$367.74  | \$367.74  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$376.20  | \$376.20  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$392,753 | \$392,753 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$63.50  | \$64.42  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$66,294 | \$67,254 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$12,193         | \$12,193         |
| 10 | Cost of independent audit   | \$1,529          | \$1,529          |
| 11 | Funding for resident participation activities                             | \$2,025          | \$2,025          |
| 12 | Asset management fee  | \$0              | \$4,176          |
| 13 | Information technology fee  | \$2,088          | \$2,088          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$17,835</b>  | <b>\$22,011</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$476,882</b> | <b>\$482,018</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$229.85         | \$229.85         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$229.85         | \$229.85         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$239,963</b> | <b>\$239,963</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$236,919        | \$242,055        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,529          | \$1,529          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$236,919</b> | <b>\$242,055</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$242,055  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   1   2    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 101819712   |  |  | 0429  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 127  |   | 0                         |   | 0                             |   | 127                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,273                   | 1,273                                  | 1,273  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 251                     |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 46           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,524</b> | <b>1,319</b> | <b>1,273</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 106          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$412.24  | \$412.24  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$421.72  | \$421.72  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$556,249 | \$556,249 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$36.36  | \$36.36  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$47,959 | \$47,959 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$37,999         | \$37,999         |
| 10 | Cost of independent audit   | \$2,232          | \$2,232          |
| 11 | Funding for resident participation activities                             | \$2,650          | \$2,650          |
| 12 | Asset management fee  | \$0              | \$6,096          |
| 13 | Information technology fee  | \$3,048          | \$3,048          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$45,929</b>  | <b>\$52,025</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$650,137</b> | <b>\$656,233</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$349.50         | \$349.50         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$349.50         | \$349.50         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$460,991</b> | <b>\$460,991</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$189,146        | \$195,242        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,232          | \$2,232          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$189,146</b> | <b>\$195,242</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$195,242  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   1   3  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 101819712   |  |  | 0429  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 119  |   | 0                         |   | 0                             |   | 119                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,344                   | 1,344                                  | 1,344  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 3                       | 3                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 69                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 43           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,428</b> | <b>1,402</b> | <b>1,344</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 112          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$488.92  | \$488.92  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$500.17  | \$500.17  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$701,238 | \$701,238 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$21.89  | \$21.89  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$30,690 | \$30,690 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$43,602         | \$43,602         |
| 10 | Cost of independent audit   | \$2,074          | \$2,074          |
| 11 | Funding for resident participation activities                             | \$2,800          | \$2,800          |
| 12 | Asset management fee  | \$0              | \$5,712          |
| 13 | Information technology fee  | \$2,856          | \$2,856          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$51,332</b>  | <b>\$57,044</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$783,260</b> | <b>\$788,972</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$378.42         | \$378.42         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$378.42         | \$378.42         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$530,545</b> | <b>\$530,545</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$252,715        | \$258,427        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,074          | \$2,074          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$252,715</b> | <b>\$258,427</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$258,427  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   1   4    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 101819712   |  |  | 0429  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 64   |   | 0                         |   | 0                             |   | 64                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 745                     | 745                                    | 745  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 23                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 23         |            |
| 15 | <b>Total Unit Months</b>  | <b>768</b> | <b>768</b> | <b>745</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 62         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$340.08  | \$340.08  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$347.90  | \$347.90  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$267,187 | \$267,187 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$50.21  | \$50.21  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$38,561 | \$38,561 |

**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                             | \$1,550          | \$1,550          |
| 12 | Asset management fee  | \$0              | \$3,072          |
| 13 | Information technology fee  | \$1,536          | \$1,536          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$3,086</b>   | <b>\$6,158</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$308,834</b> | <b>\$311,906</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$183.37         | \$182.55         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$183.37         | \$182.55         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$140,828</b> | <b>\$140,198</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$168,006        | \$171,708        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$168,006</b> | <b>\$171,708</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$171,708  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| Orlando Housing Authority<br>390 North Bumby Avenue<br>Orlando FL 32803 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4129  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   4   0   0   0   1   5    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 101819712   |  |  | 0429  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 30   |   | 0                         |   | 0                             |   | 30                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 352                     | 352                                    | 352  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 8                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 8          |            |
| 15 | <b>Total Unit Months</b>  | <b>360</b> | <b>360</b> | <b>352</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 29         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$456.46  | \$456.46  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$466.96  | \$466.96  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$168,106 | \$168,106 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$114.85 | \$115.81 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$41,346 | \$41,692 |

**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                             | \$725            | \$725            |
| 12 | Asset management fee  | \$0              | \$1,440          |
| 13 | Information technology fee  | \$720            | \$720            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$1,445</b>   | <b>\$2,885</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$210,897</b> | <b>\$212,683</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$205.18        | \$194.72        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$205.18        | \$194.72        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$73,865</b> | <b>\$70,099</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$137,032        | \$142,584        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$137,032</b> | <b>\$142,584</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$142,584  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   0   4   8   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 110  |   | 0                         |   | 0                             |   | 110                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,276                   | 1,276                                  | 1,276  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 44                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 40           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,320</b> | <b>1,316</b> | <b>1,276</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 106          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$523.31  | \$523.31  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$535.35  | \$535.35  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$505,906 | \$704,521 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$182.72  | \$131.21  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$172,670 | \$172,672 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$2,492          | \$2,492          |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$0              | \$8,395          |
| 10 | Cost of independent audit   | \$3,934          | \$3,934          |
| 11 | Funding for resident participation activities                             | \$1,900          | \$2,650          |
| 12 | Asset management fee  | \$3,840          | \$5,280          |
| 13 | Information technology fee  | \$1,920          | \$2,640          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$14,086</b>  | <b>\$25,391</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$692,662</b> | <b>\$902,584</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$191.01         | \$198.76         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$191.01         | \$198.76         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$180,504</b> | <b>\$261,568</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$512,158        | \$641,016        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,934          | \$3,934          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$512,158</b> | <b>\$641,016</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$641,016  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>Section 1</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>1. Name and Address of Public Housing Agency:</b><br>MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4252  | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30                     |   |   |   |   |   |   |   |   |   |   |   |
| <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">5</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">4</td> <td style="border: 1px solid black; width: 20px;">9</td> </tr> </table> |   | F | L | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 4 | 9 |
| F  | L   | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 4 | 9 |   |   |
| <b>7. DUNS Number:</b><br>136721177  | <div style="text-align: center;"><b>HUD Use Only</b></div> <b>8. ROFO Code:</b><br>0414   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J Carney  |   |   |   |   |   |   |   |   |   |   |   |   |

|  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Section 2</b>   |   |                           |   |                               |   |                               |
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 67   |   | 0                         |   | 0                             |   | 67                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 804                     | 804                                    | 804  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>804</b> | <b>804</b> | <b>804</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 67         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$506.73  | \$506.73  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$518.38  | \$518.38  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$416,778 | \$416,778 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$136.33  | \$136.33  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$109,609 | \$109,609 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$0              | \$7,061          |
| 10 | Cost of independent audit   | \$0              | \$3,815          |
| 11 | Funding for resident participation activities                             | \$1,675          | \$1,675          |
| 12 | Asset management fee  | \$3,216          | \$3,216          |
| 13 | Information technology fee  | \$1,608          | \$1,608          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,499</b>   | <b>\$17,375</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$532,886</b> | <b>\$543,762</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$252.89         | \$263.14         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$252.89         | \$263.14         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$203,324</b> | <b>\$211,565</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$329,562        | \$332,197        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$3,815          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$329,562</b> | <b>\$332,197</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$332,197  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   1   7 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 100  |   | 0                         |   | 0                             |   | 100                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,160                   | 1,160                                  | 1,160  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 40                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 36           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,200</b> | <b>1,196</b> | <b>1,160</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 97           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$404.37  | \$404.37  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$413.67  | \$413.67  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$494,749 | \$494,749 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$129.08  | \$129.08  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$154,380 | \$154,380 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$11,865         | \$11,865         |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$0              | \$38,514         |
| 10 | Cost of independent audit   | \$21,750         | \$21,750         |
| 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, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$43,240</b>  | <b>\$81,754</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$692,369</b> | <b>\$730,883</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$219.19         | \$219.19         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$219.19         | \$219.19         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$262,151</b> | <b>\$262,151</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$430,218        | \$468,732        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$21,750         | \$21,750         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$430,218</b> | <b>\$468,732</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$468,732  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   2   1   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 325  |   | 0                         |   | 0                             |   | 325                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,692                   | 3,692                                  | 3,692  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 23                      | 23                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 173                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 117          |              |
| 15 | <b>Total Unit Months</b>  | <b>3,900</b> | <b>3,832</b> | <b>3,692</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 308          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$465.44    | \$465.44    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$476.15    | \$476.15    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,824,607 | \$1,824,607 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$119.11  | \$119.11  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$456,430 | \$456,430 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$11,865           | \$11,865           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$24,064           | \$24,064           |
| 10 | Cost of independent audit   | \$2,721            | \$2,721            |
| 11 | Funding for resident participation activities                             | \$7,700            | \$7,700            |
| 12 | Asset management fee  | \$15,600           | \$15,600           |
| 13 | Information technology fee  | \$7,800            | \$7,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$69,750</b>    | <b>\$69,750</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,350,787</b> | <b>\$2,350,787</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$213.36         | \$213.36         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$213.36         | \$213.36         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$817,596</b> | <b>\$817,596</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,533,191        | \$1,533,191        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,721            | \$2,721            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,533,191</b> | <b>\$1,533,191</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,533,191 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   2   2 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 268  |   | 0                         |   | 0                             |   | 268                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,966                   | 2,966                                  | 2,966  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 22                      | 22                                     |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 192                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 24                      |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 96           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,216</b> | <b>3,096</b> | <b>2,966</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 247          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$441.25    | \$441.25    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$451.40    | \$451.40    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,397,534 | \$1,397,534 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$59.80   | \$59.80   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$185,141 | \$185,141 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$23,374           | \$23,374           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$46,820           | \$46,820           |
| 10 | Cost of independent audit   | \$2,303            | \$2,303            |
| 11 | Funding for resident participation activities                             | \$6,175            | \$6,175            |
| 12 | Asset management fee  | \$12,864           | \$12,864           |
| 13 | Information technology fee  | \$6,432            | \$6,432            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$97,968</b>    | <b>\$97,968</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,680,643</b> | <b>\$1,680,643</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$226.03         | \$226.03         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$226.03         | \$226.03         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$699,789</b> | <b>\$699,789</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$980,854        | \$980,854        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,303          | \$2,303          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$980,854</b> | <b>\$980,854</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$980,854  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   2   3   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 376  |   | 0                         |   | 0                             |   | 376                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 4,372                   | 4,372                                  | 4,372  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 116                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 116          |              |
| 15 | <b>Total Unit Months</b>  | <b>4,512</b> | <b>4,500</b> | <b>4,372</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 364          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$454.80    | \$454.80    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$465.26    | \$465.26    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,093,670 | \$2,093,670 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$117.20  | \$117.20  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$527,400 | \$527,400 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$12,102           | \$12,102           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$32,152           | \$32,152           |
| 10 | Cost of independent audit   | \$3,279            | \$3,279            |
| 11 | Funding for resident participation activities                             | \$9,100            | \$9,100            |
| 12 | Asset management fee  | \$18,048           | \$18,048           |
| 13 | Information technology fee  | \$9,024            | \$9,024            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$83,705</b>    | <b>\$83,705</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,704,775</b> | <b>\$2,704,775</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$211.81         | \$211.81         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$211.81         | \$211.81         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$953,145</b> | <b>\$953,145</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,751,630        | \$1,751,630        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,279            | \$3,279            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,751,630</b> | <b>\$1,751,630</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,751,630 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   2   4   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 136721177   |  |  | 0414  |  |  |   | Michael J Carney          |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 599  |   | 0                         |   | 0                             |   | 599                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 6,352                   | 6,352                                  | 6,352  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 119                     | 119                                    |  |
| 06   | Special use units   | 32                      | 32                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 685                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 216          |              |
| 15 | <b>Total Unit Months</b>  | <b>7,188</b> | <b>6,719</b> | <b>6,352</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 529          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$599.90    | \$599.90    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$613.70    | \$613.70    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$4,123,450 | \$4,123,450 |

**Utilities Expense Level (UEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$237.88    | \$237.88    |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$1,598,316 | \$1,598,316 |

**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   | \$5,163            | \$5,163            |
| 11 | Funding for resident participation activities                             | \$13,225           | \$13,225           |
| 12 | Asset management fee  | \$28,752           | \$28,752           |
| 13 | Information technology fee  | \$14,376           | \$14,376           |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$61,516</b>    | <b>\$61,516</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$5,783,282</b> | <b>\$5,783,282</b> |

**Part B. Formula Income**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | PUM formula income   | \$223.16           | \$223.16           |
| 02 | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$223.16           | \$223.16           |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$1,499,412</b> | <b>\$1,499,412</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$4,283,870        | \$4,283,870        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,163            | \$5,163            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$4,283,870</b> | <b>\$4,283,870</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$4,283,870 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   2   5   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 267  |   | 0                         |   | 0                             |   | 267                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,065                   | 3,065                                  | 3,065  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 139                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 96           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,204</b> | <b>3,161</b> | <b>3,065</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 255          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$404.52    | \$404.52    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$413.82    | \$413.82    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,308,085 | \$1,308,085 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$87.25   | \$87.25   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$275,797 | \$275,797 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$22,662           | \$22,662           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$33,649           | \$33,649           |
| 10 | Cost of independent audit   | \$2,303            | \$2,303            |
| 11 | Funding for resident participation activities                             | \$6,375            | \$6,375            |
| 12 | Asset management fee  | \$12,816           | \$12,816           |
| 13 | Information technology fee  | \$6,408            | \$6,408            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$84,213</b>    | <b>\$84,213</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,668,095</b> | <b>\$1,668,095</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$245.18         | \$245.18         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$245.18         | \$245.18         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$775,014</b> | <b>\$775,014</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$893,081        | \$893,081        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,303          | \$2,303          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$893,081</b> | <b>\$893,081</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$893,081  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   2   6 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 173  |   | 0                         |   | 0                             |   | 173                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,992                   | 1,992                                  | 1,992  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 24                      | 24                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 60                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 60           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,076</b> | <b>2,076</b> | <b>1,992</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 166          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$420.13  | \$420.13  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$429.79  | \$429.79  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$887,087 | \$892,244 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$38.86  | \$38.86  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$80,207 | \$80,673 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$4,746            | \$4,746            |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$34,647           | \$34,647           |
| 10 | Cost of independent audit   | \$1,465            | \$1,465            |
| 11 | Funding for resident participation activities                             | \$4,150            | \$4,150            |
| 12 | Asset management fee  | \$8,256            | \$8,304            |
| 13 | Information technology fee  | \$4,128            | \$4,152            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$57,392</b>    | <b>\$57,464</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,024,686</b> | <b>\$1,030,381</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$239.40         | \$239.40         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$239.40         | \$239.40         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$494,122</b> | <b>\$496,994</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$530,564        | \$533,387        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,465          | \$1,465          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$530,564</b> | <b>\$533,387</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$533,387  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and<br/>Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   2   7 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 753  |   | 0                         |   | 0                             |   | 753                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 6,755                   | 6,755                                  | 6,755  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 638                     | 638                                    |  |
| 06   | Special use units   | 4                       | 4                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 982                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 657                     |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 271          |              |
| 15 | <b>Total Unit Months</b>  | <b>9,036</b> | <b>7,668</b> | <b>6,755</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 563          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$566.80    | \$566.80    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$579.84    | \$579.84    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$4,356,918 | \$4,446,213 |

**Utilities Expense Level (UEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$149.70    | \$149.70    |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$1,124,846 | \$1,147,900 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$22,984           | \$22,984           |
| 10 | Cost of independent audit   | \$6,489            | \$6,489            |
| 11 | Funding for resident participation activities                             | \$13,900           | \$14,075           |
| 12 | Asset management fee  | \$35,172           | \$36,144           |
| 13 | Information technology fee  | \$17,586           | \$18,072           |
| 14 | Asset repositioning fee   | \$285,716          | \$285,716          |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$381,847</b>   | <b>\$383,480</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$5,863,611</b> | <b>\$5,977,593</b> |

**Part B. Formula Income**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | PUM formula income   | \$206.97           | \$206.97           |
| 02 | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$206.97           | \$206.97           |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$1,555,173</b> | <b>\$1,587,046</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$4,308,438        | \$4,390,547        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,489            | \$6,489            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$4,308,438</b> | <b>\$4,390,547</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$4,390,547 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   2   8 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 457  |   | 0                         |   | 0                             |   | 457                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 5,175                   | 5,175                                  | 5,175  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 17                      | 17                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 280                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 165          |              |
| 15 | <b>Total Unit Months</b>  | <b>5,484</b> | <b>5,357</b> | <b>5,175</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 431          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$454.80    | \$454.80    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$465.26    | \$465.26    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,492,398 | \$2,492,398 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$124.20  | \$124.20  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$665,339 | \$665,339 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$9,373            | \$9,373            |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$41,036           | \$41,036           |
| 10 | Cost of independent audit   | \$3,977            | \$3,977            |
| 11 | Funding for resident participation activities                             | \$10,775           | \$10,775           |
| 12 | Asset management fee  | \$21,936           | \$21,936           |
| 13 | Information technology fee  | \$10,968           | \$10,968           |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$98,065</b>    | <b>\$98,065</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$3,255,802</b> | <b>\$3,255,802</b> |

**Part B. Formula Income**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | PUM formula income   | \$225.67           | \$225.67           |
| 02 | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$225.67           | \$225.67           |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$1,208,914</b> | <b>\$1,208,914</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$2,046,888        | \$2,046,888        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,977            | \$3,977            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$2,046,888</b> | <b>\$2,046,888</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$2,046,888 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   2   9   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 248  |   | 0                         |   | 0                             |   | 248                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,867                   | 2,867                                  | 2,867  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 73                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 73           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,976</b> | <b>2,976</b> | <b>2,867</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 239          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$518.63    | \$518.63    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$530.56    | \$530.56    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,578,947 | \$1,578,947 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$144.51  | \$144.51  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$430,062 | \$430,062 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$2,163            | \$2,163            |
| 10 | Cost of independent audit   | \$2,163            | \$2,163            |
| 11 | Funding for resident participation activities                             | \$5,975            | \$5,975            |
| 12 | Asset management fee  | \$11,904           | \$11,904           |
| 13 | Information technology fee  | \$5,952            | \$5,952            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$28,157</b>    | <b>\$28,157</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,037,166</b> | <b>\$2,037,166</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$170.07         | \$170.07         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$170.07         | \$170.07         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$506,128</b> | <b>\$506,128</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,531,038        | \$1,531,038        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,163            | \$2,163            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,531,038</b> | <b>\$1,531,038</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,531,038 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   0   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 354  |   | 0                         |   | 0                             |   | 354                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,967                   | 3,967                                  | 3,967  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 79                      | 79                                     |  |
| 06   | Special use units   | 48                      | 48                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 154                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 127          |              |
| 15 | <b>Total Unit Months</b>  | <b>4,248</b> | <b>4,221</b> | <b>3,967</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 331          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$507.14    | \$507.14    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$518.80    | \$518.80    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,189,855 | \$2,189,855 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$106.49  | \$106.49  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$449,494 | \$449,494 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$8,424            | \$8,424            |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$37,609           | \$37,609           |
| 10 | Cost of independent audit   | \$3,070            | \$3,070            |
| 11 | Funding for resident participation activities                             | \$8,275            | \$8,275            |
| 12 | Asset management fee  | \$16,992           | \$16,992           |
| 13 | Information technology fee  | \$8,496            | \$8,496            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$82,866</b>    | <b>\$82,866</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,722,215</b> | <b>\$2,722,215</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$217.15         | \$217.15         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$217.15         | \$217.15         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$916,590</b> | <b>\$916,590</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,805,625        | \$1,805,625        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,070            | \$3,070            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,805,625</b> | <b>\$1,805,625</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,805,625 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   1   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 226  |   | 0                         |   | 0                             |   | 226                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,483                   | 2,483                                  | 2,483  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 46                      | 46                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 183                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 81           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,712</b> | <b>2,610</b> | <b>2,483</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 207          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$565.05    | \$565.05    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$578.05    | \$578.05    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,508,711 | \$1,508,711 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$267.77  | \$267.77  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$698,880 | \$698,880 |

**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   | \$1,954            | \$1,954            |
| 11 | Funding for resident participation activities                             | \$5,175            | \$5,175            |
| 12 | Asset management fee  | \$10,848           | \$10,848           |
| 13 | Information technology fee  | \$5,424            | \$5,424            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$23,401</b>    | <b>\$23,401</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,230,992</b> | <b>\$2,230,992</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$197.84         | \$197.84         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$197.84         | \$197.84         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$516,362</b> | <b>\$516,362</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,714,630        | \$1,714,630        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,954            | \$1,954            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,714,630</b> | <b>\$1,714,630</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,714,630 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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|   |   |   |  |
|---|---|---|--|
| <b>Section 1</b>  |   |   |  |
| <b>1. Name and Address of Public Housing Agency:</b>                            |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |
| <b>4. ACC Number:</b>   | <b>5. Fiscal Year End:</b>  | <b>6. Operating Fund Project Number:</b>  |  |
| A-4252  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 | F   L   0   0   5   0   0   0   8   3   2   |  |
| <b>7. DUNS Number:</b>  | <b>HUD Use Only</b>   |   |  |
|   | <b>8. ROFO Code:</b>  | <b>Financial Analyst:</b>   |  |
| 136721177   | 0414  | Michael J Carney  |  |

|  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Section 2</b>   |   |                           |   |                               |   |                               |
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 56   |   | 0                         |   | 0                             |   | 56                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 658                     | 658                                    | 658  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 14                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 14         |            |
| 15 | <b>Total Unit Months</b>  | <b>672</b> | <b>672</b> | <b>658</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 55         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$412.16  | \$412.16  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$421.64  | \$421.64  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$283,342 | \$283,342 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$182.84  | \$182.84  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$122,868 | \$122,868 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$3,008          | \$3,008          |
| 10 | Cost of independent audit   | \$488            | \$488            |
| 11 | Funding for resident participation activities                             | \$1,375          | \$1,375          |
| 12 | Asset management fee  | \$2,688          | \$2,688          |
| 13 | Information technology fee  | \$1,344          | \$1,344          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$8,903</b>   | <b>\$8,903</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$415,113</b> | <b>\$415,113</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$201.62         | \$201.62         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$201.62         | \$201.62         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$135,489</b> | <b>\$135,489</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$279,624        | \$279,624        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$488            | \$488            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$279,624</b> | <b>\$279,624</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$279,624  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   3   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 136721177   |  |  | 0414  |  |  |   | Michael J Carney          |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 206  |   | 0                         |   | 0                             |   | 206                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,379                   | 2,379                                  | 2,379  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 4                       | 4                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 89                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 74           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,472</b> | <b>2,457</b> | <b>2,379</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 198          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$411.10    | \$411.10    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$420.56    | \$420.56    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,033,316 | \$1,033,316 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$103.91  | \$101.76  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$255,307 | \$250,024 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$30,288           | \$30,288           |
| 10 | Cost of independent audit   | \$1,744            | \$1,744            |
| 11 | Funding for resident participation activities                             | \$4,950            | \$4,950            |
| 12 | Asset management fee  | \$9,888            | \$9,888            |
| 13 | Information technology fee  | \$4,944            | \$4,944            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$51,814</b>    | <b>\$51,814</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,340,437</b> | <b>\$1,335,154</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$252.09         | \$252.09         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$252.09         | \$252.09         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$619,385</b> | <b>\$619,385</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$721,052        | \$715,769        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,744          | \$1,744          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$721,052</b> | <b>\$715,769</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$715,769  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   4   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 104  |   | 0                         |   | 0                             |   | 104                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,082                   | 1,082                                  | 1,082  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 19                      | 19                                     |  |
| 06   | Special use units   | 48                      | 48                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 75                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 24                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 37           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,248</b> | <b>1,186</b> | <b>1,082</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 90           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$409.66  | \$409.66  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$419.08  | \$419.08  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$497,029 | \$497,029 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$95.64   | \$95.64   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$113,429 | \$113,429 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$16,903         | \$16,903         |
| 10 | Cost of independent audit   | \$907            | \$907            |
| 11 | Funding for resident participation activities                             | \$2,250          | \$2,250          |
| 12 | Asset management fee  | \$4,992          | \$4,992          |
| 13 | Information technology fee  | \$2,496          | \$2,496          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$27,548</b>  | <b>\$27,548</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$638,006</b> | <b>\$638,006</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$290.75         | \$290.75         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$290.75         | \$290.75         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$344,830</b> | <b>\$344,830</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$293,176        | \$293,176        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$907            | \$907            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$293,176</b> | <b>\$293,176</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$293,176  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4252   |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>136721177   |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">5</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">8</td> <td style="border: 1px solid black; width: 20px;">3</td> <td style="border: 1px solid black; width: 20px;">5</td> </tr> </table> |   |   |   | F | L | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 3 | 5 |
| F   | L | 0 | 0 | 5 | 0 | 0  | 0 | 8 | 3 | 5 |   |   |   |   |   |   |   |   |   |   |
| <b>8. ROFO Code:</b><br>0414  |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J Carney   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                    |   |                        |   |                        |
|--|---|--------------------|---|------------------------|---|------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016  | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 525  |   | 0                  |   | 0                      |   | 525                    |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 5,716                   | 5,716                                  | 5,716  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 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                       | 0                                      |  |
| 08   | 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  | 110                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 450                     |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 110          |              |
| 15 | <b>Total Unit Months</b>  | <b>6,300</b> | <b>5,850</b> | <b>5,716</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 476          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$399.30    | \$399.30    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$408.48    | \$408.48    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,328,336 | \$2,389,608 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$104.97  | \$104.97  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$598,329 | \$614,075 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$56,239           | \$56,239           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$83,433           | \$83,433           |
| 10 | Cost of independent audit   | \$4,535            | \$4,535            |
| 11 | Funding for resident participation activities                             | \$11,625           | \$11,900           |
| 12 | Asset management fee  | \$24,600           | \$25,200           |
| 13 | Information technology fee  | \$12,300           | \$12,600           |
| 14 | Asset repositioning fee   | \$137,862          | \$137,862          |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$330,594</b>   | <b>\$331,769</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$3,257,259</b> | <b>\$3,335,452</b> |

**Part B. Formula Income**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | PUM formula income   | \$245.43           | \$245.43           |
| 02 | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$245.43           | \$245.43           |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$1,398,951</b> | <b>\$1,435,766</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,858,308        | \$1,899,686        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,535            | \$4,535            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,858,308</b> | <b>\$1,899,686</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,899,686 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   6   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 315  |   | 0                         |   | 0                             |   | 315                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,675                   | 3,675                                  | 3,675  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 11                      | 11                                     |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 82                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 82           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,780</b> | <b>3,780</b> | <b>3,675</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 306          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$404.40    | \$404.40    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$413.70    | \$413.70    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,563,786 | \$1,563,786 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$87.13   | \$87.13   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$329,351 | \$329,351 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$37,255           | \$37,255           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$51,769           | \$51,769           |
| 10 | Cost of independent audit   | \$2,721            | \$2,721            |
| 11 | Funding for resident participation activities                             | \$7,650            | \$7,650            |
| 12 | Asset management fee  | \$15,120           | \$15,120           |
| 13 | Information technology fee  | \$7,560            | \$7,560            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$122,075</b>   | <b>\$122,075</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,015,212</b> | <b>\$2,015,212</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$251.80         | \$251.80         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$251.80         | \$251.80         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$951,804</b> | <b>\$951,804</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,063,408        | \$1,063,408        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,721            | \$2,721            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,063,408</b> | <b>\$1,063,408</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,063,408 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   7   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 136721177   |  |  | 0414  |  |  |   | Michael J Carney          |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 175  |   | 0                         |   | 0                             |   | 175                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,054                   | 2,054                                  | 2,054  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 1                       | 1                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 45                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 45           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,100</b> | <b>2,100</b> | <b>2,054</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 171          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$402.52  | \$402.52  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$411.78  | \$411.78  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$864,738 | \$864,738 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$64.16   | \$64.16   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$134,736 | \$134,736 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$24,851           | \$24,851           |
| 10 | Cost of independent audit   | \$1,535            | \$1,535            |
| 11 | Funding for resident participation activities                             | \$4,275            | \$4,275            |
| 12 | Asset management fee  | \$8,400            | \$8,400            |
| 13 | Information technology fee  | \$4,200            | \$4,200            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$43,261</b>    | <b>\$43,261</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,042,735</b> | <b>\$1,042,735</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$193.90         | \$193.90         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$193.90         | \$193.90         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$407,190</b> | <b>\$407,190</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$635,545        | \$635,545        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,535          | \$1,535          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$635,545</b> | <b>\$635,545</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$635,545  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   8   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 391  |   | 0                         |   | 0                             |   | 391                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,877                   | 1,877                                  | 1,877  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 1,548                   | 1,548                                  |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 115                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 1,152                   |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 115          |              |
| 15 | <b>Total Unit Months</b>  | <b>4,692</b> | <b>3,540</b> | <b>1,877</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 156          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$402.52    | \$402.52    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$411.78    | \$411.78    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,299,578 | \$1,457,701 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$56.37   | \$56.37   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$177,904 | \$199,550 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$46,035           | \$46,035           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$46,657           | \$46,657           |
| 10 | Cost of independent audit   | \$3,349            | \$3,349            |
| 11 | Funding for resident participation activities                             | \$3,225            | \$3,900            |
| 12 | Asset management fee  | \$17,232           | \$18,768           |
| 13 | Information technology fee  | \$8,616            | \$9,384            |
| 14 | Asset repositioning fee   | \$355,778          | \$355,778          |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$480,892</b>   | <b>\$483,871</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,958,374</b> | <b>\$2,141,122</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$229.76         | \$229.76         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$229.76         | \$229.76         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$725,123</b> | <b>\$813,350</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,233,251        | \$1,327,772        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,349            | \$3,349            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,233,251</b> | <b>\$1,327,772</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,327,772 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   3   9   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 313  |   | 0                         |   | 0                             |   | 313                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,108                   | 3,108                                  | 3,108  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 328                     | 328                                    |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 308                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 113          |              |
| 15 | <b>Total Unit Months</b>  | <b>3,756</b> | <b>3,561</b> | <b>3,108</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 259          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$401.81    | \$401.81    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$411.05    | \$411.05    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,463,749 | \$1,463,749 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$63.16   | \$63.16   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$224,913 | \$224,913 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$21,475           | \$21,475           |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$44,772           | \$44,772           |
| 10 | Cost of independent audit   | \$2,721            | \$2,721            |
| 11 | Funding for resident participation activities                             | \$6,475            | \$6,475            |
| 12 | Asset management fee  | \$15,024           | \$15,024           |
| 13 | Information technology fee  | \$7,512            | \$7,512            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$97,979</b>    | <b>\$97,979</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,786,641</b> | <b>\$1,786,641</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$196.40         | \$196.40         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$196.40         | \$196.40         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$699,380</b> | <b>\$699,380</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,087,261        | \$1,087,261        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,721            | \$2,721            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,087,261</b> | <b>\$1,087,261</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,087,261 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   4   0   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 268  |   | 0                         |   | 0                             |   | 268                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,912                   | 2,912                                  | 2,912  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 216                     | 216                                    |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 88                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 88           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,216</b> | <b>3,216</b> | <b>2,912</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 243          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$411.93    | \$411.93    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$421.40    | \$421.40    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,355,222 | \$1,355,222 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$105.90  | \$105.90  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$340,574 | \$340,574 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$25,134           | \$25,134           |
| 10 | Cost of independent audit   | \$2,163            | \$2,163            |
| 11 | Funding for resident participation activities                             | \$6,075            | \$6,075            |
| 12 | Asset management fee  | \$12,864           | \$12,864           |
| 13 | Information technology fee  | \$6,432            | \$6,432            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$52,668</b>    | <b>\$52,668</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,748,464</b> | <b>\$1,748,464</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$143.45         | \$143.45         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$143.45         | \$143.45         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$461,335</b> | <b>\$461,335</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,287,129        | \$1,287,129        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,163            | \$2,163            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,287,129</b> | <b>\$1,287,129</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,287,129 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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|   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>Section 1</b>  |  |  |   |  |  |   |                           |  |  |
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   4   1   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 136721177   |  |  | 0414  |  |  |   | Michael J Carney          |  |  |

|  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Section 2</b>   |   |                           |   |                               |   |                               |
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 297  |   | 0                         |   | 0                             |   | 297                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,271                   | 3,271                                  | 3,271  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 57                      | 57                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 236                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 107          |              |
| 15 | <b>Total Unit Months</b>  | <b>3,564</b> | <b>3,435</b> | <b>3,271</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 273          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$584.90    | \$584.90    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$598.35    | \$598.35    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,055,332 | \$2,055,332 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$123.65  | \$123.65  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$424,738 | \$424,738 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$22,600           | \$22,600           |
| 10 | Cost of independent audit   | \$2,651            | \$2,651            |
| 11 | Funding for resident participation activities                             | \$6,825            | \$6,825            |
| 12 | Asset management fee  | \$14,256           | \$14,256           |
| 13 | Information technology fee  | \$7,128            | \$7,128            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$53,460</b>    | <b>\$53,460</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,533,530</b> | <b>\$2,533,530</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$222.23         | \$222.23         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$222.23         | \$222.23         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$763,360</b> | <b>\$763,360</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,770,170        | \$1,770,170        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,651            | \$2,651            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,770,170</b> | <b>\$1,770,170</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,770,170 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   4   2   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 106  |   | 0                         |   | 0                             |   | 106                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,149                   | 1,149                                  | 1,149  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 15                      | 15                                     |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 72                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 24                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 38           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,272</b> | <b>1,214</b> | <b>1,149</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 96           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$558.97  | \$558.97  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$571.83  | \$571.83  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$694,202 | \$694,202 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$163.72  | \$163.72  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$198,756 | \$198,756 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$3,937          | \$3,937          |
| 10 | Cost of independent audit   | \$907            | \$907            |
| 11 | Funding for resident participation activities                             | \$2,400          | \$2,400          |
| 12 | Asset management fee  | \$5,088          | \$5,088          |
| 13 | Information technology fee  | \$2,544          | \$2,544          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$14,876</b>  | <b>\$14,876</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$907,834</b> | <b>\$907,834</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$214.10         | \$214.10         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$214.10         | \$214.10         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$259,917</b> | <b>\$259,917</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$647,917        | \$647,917        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$907            | \$907            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$647,917</b> | <b>\$647,917</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$647,917  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   4   3 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 136  |   | 0                         |   | 0                             |   | 136                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,507                   | 1,507                                  | 1,507  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 16                      | 16                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 97                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 49           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,632</b> | <b>1,572</b> | <b>1,507</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 126          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$487.47  | \$487.47  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$498.68  | \$498.68  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$783,925 | \$783,925 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$20.11  | \$20.11  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$31,613 | \$31,613 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$6,051          | \$6,051          |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$22,543         | \$22,543         |
| 10 | Cost of independent audit   | \$1,186          | \$1,186          |
| 11 | Funding for resident participation activities                             | \$3,150          | \$3,150          |
| 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, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$42,722</b>  | <b>\$42,722</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$858,260</b> | <b>\$858,260</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$183.81         | \$183.81         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$183.81         | \$183.81         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$288,949</b> | <b>\$288,949</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$569,311        | \$569,311        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,186          | \$1,186          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$569,311</b> | <b>\$569,311</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$569,311  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   4   4   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 136721177   |  |  | 0414  |  |  |   | Michael J Carney          |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 279  |   | 0                         |   | 0                             |   | 279                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,741                   | 2,741                                  | 2,741  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 84                      | 84                                     |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 487                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 100          |              |
| 15 | <b>Total Unit Months</b>  | <b>3,348</b> | <b>2,961</b> | <b>2,741</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 228          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$482.37    | \$482.37    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$493.46    | \$493.46    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,461,135 | \$1,461,135 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$69.50   | \$69.50   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$205,790 | \$205,790 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$5,695            | \$5,695            |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$26,302           | \$26,302           |
| 10 | Cost of independent audit   | \$2,372            | \$2,372            |
| 11 | Funding for resident participation activities                             | \$5,700            | \$5,700            |
| 12 | Asset management fee  | \$13,392           | \$13,392           |
| 13 | Information technology fee  | \$6,696            | \$6,696            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$60,157</b>    | <b>\$60,157</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,727,082</b> | <b>\$1,727,082</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$151.19         | \$151.19         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$151.19         | \$151.19         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$447,674</b> | <b>\$447,674</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,279,408        | \$1,279,408        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,372            | \$2,372            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,279,408</b> | <b>\$1,279,408</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,279,408 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   4   5 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 212  |   | 0                         |   | 0                             |   | 212                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,320                   | 2,320                                  | 2,320  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 16                      | 16                                     |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 148                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 24                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 76           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,544</b> | <b>2,448</b> | <b>2,320</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 193          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$539.69    | \$539.69    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$552.10    | \$552.10    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,351,541 | \$1,351,541 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$127.66  | \$127.66  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$312,512 | \$312,512 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$23,604           | \$23,604           |
| 10 | Cost of independent audit   | \$1,884            | \$1,884            |
| 11 | Funding for resident participation activities                             | \$4,825            | \$4,825            |
| 12 | Asset management fee  | \$10,176           | \$10,176           |
| 13 | Information technology fee  | \$5,088            | \$5,088            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$45,577</b>    | <b>\$45,577</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,709,630</b> | <b>\$1,709,630</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$206.88         | \$206.88         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$206.88         | \$206.88         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$506,442</b> | <b>\$506,442</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,203,188        | \$1,203,188        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,884            | \$1,884            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,203,188</b> | <b>\$1,203,188</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,203,188 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   4   6 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 344  |   | 0                         |   | 0                             |   | 344                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,748                   | 3,748                                  | 3,748  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 62                      | 62                                     |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 282                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 24                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 124          |              |
| 15 | <b>Total Unit Months</b>  | <b>4,128</b> | <b>3,946</b> | <b>3,748</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 312          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$496.95    | \$496.95    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$508.38    | \$508.38    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,006,067 | \$2,006,067 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$118.56  | \$118.59  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$467,838 | \$467,956 |

**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   | \$2,931            | \$2,931            |
| 11 | Funding for resident participation activities                             | \$7,800            | \$7,800            |
| 12 | Asset management fee  | \$16,512           | \$16,512           |
| 13 | Information technology fee  | \$8,256            | \$8,256            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$35,499</b>    | <b>\$35,499</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,509,404</b> | <b>\$2,509,522</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$147.87         | \$147.87         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$147.87         | \$147.87         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$583,495</b> | <b>\$583,495</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,925,909        | \$1,926,027        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,931            | \$2,931            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,925,909</b> | <b>\$1,926,027</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,926,027 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   4   7   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 329  |   | 0                         |   | 0                             |   | 329                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,506                   | 3,506                                  | 3,506  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 36                      | 36                                     |  |
| 06   | Special use units   | 48                      | 48                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 358                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 118          |              |
| 15 | <b>Total Unit Months</b>  | <b>3,948</b> | <b>3,708</b> | <b>3,506</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 292          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$515.55    | \$515.55    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$527.41    | \$527.41    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,955,636 | \$1,955,636 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$131.54  | \$131.54  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$487,750 | \$487,750 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$5,695            | \$5,695            |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$22,132           | \$22,132           |
| 10 | Cost of independent audit   | \$2,791            | \$2,791            |
| 11 | Funding for resident participation activities                             | \$7,300            | \$7,300            |
| 12 | Asset management fee  | \$15,792           | \$15,792           |
| 13 | Information technology fee  | \$7,896            | \$7,896            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$61,606</b>    | <b>\$61,606</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,504,992</b> | <b>\$2,504,992</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$194.10         | \$194.10         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$194.10         | \$194.10         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$719,723</b> | <b>\$719,723</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,785,269        | \$1,785,269        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,791            | \$2,791            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,785,269</b> | <b>\$1,785,269</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,785,269 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   4   8   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 116  |   | 0                         |   | 0                             |   | 116                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,390                   | 1,390                                  | 1,390  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 2            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,392</b> | <b>1,392</b> | <b>1,390</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 116          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$370.49  | \$370.49  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$379.01  | \$379.01  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$527,582 | \$527,582 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$92.63   | \$92.63   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$128,941 | \$128,941 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$21,886         | \$22,543         |
| 10 | Cost of independent audit   | \$12,425         | \$12,425         |
| 11 | Funding for resident participation activities                             | \$2,900          | \$2,900          |
| 12 | Asset management fee  | \$5,568          | \$5,568          |
| 13 | Information technology fee  | \$2,784          | \$2,784          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$45,563</b>  | <b>\$46,220</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$702,086</b> | <b>\$702,743</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$247.85         | \$267.30         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$247.85         | \$267.30         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$345,007</b> | <b>\$372,082</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$357,079        | \$330,661        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$12,425         | \$12,425         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$357,079</b> | <b>\$330,661</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$330,661  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4252   |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>136721177   |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>8</td><td>4</td><td>9</td> </tr> </table> |   |   |   | F | L | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 4 | 9 |
| F   | L | 0 | 0 | 5 | 0 | 0  | 0 | 8 | 4 | 9 |   |   |   |   |   |   |   |   |   |   |
| <b>8. ROFO Code:</b><br>0414  |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J Carney   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                    |   |                        |   |                        |  |  |  |
|--|---|--------------------|---|------------------------|---|------------------------|--|--|--|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                    |   |                        |   |                        |  |  |  |
| ACC Units on 7/1/2016  | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |  |  |  |
| 151  |   | 0                  |   | 0                      |   | 151                    |  |  |  |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,757                   | 1,757                                  | 1,757  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 55                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 54           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,812</b> | <b>1,811</b> | <b>1,757</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 146          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$401.68  | \$401.68  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$410.92  | \$410.92  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$744,176 | \$744,176 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$28.93  | \$28.93  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$52,392 | \$52,392 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$26,963         | \$26,054         |
| 10 | Cost of independent audit   | \$16,925         | \$16,925         |
| 11 | Funding for resident participation activities                             | \$3,650          | \$3,650          |
| 12 | Asset management fee  | \$7,248          | \$7,248          |
| 13 | Information technology fee  | \$3,624          | \$3,624          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$58,410</b>  | <b>\$57,501</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$854,978</b> | <b>\$854,069</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$177.75         | \$186.59         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$177.75         | \$186.59         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$321,905</b> | <b>\$337,914</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$533,073        | \$516,155        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$16,925         | \$16,925         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$533,073</b> | <b>\$516,155</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$516,155  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br><br>MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4252  | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30                     |   |   |   |   |   |   |   |   |   |   |   |
| <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 15%;">F</td> <td style="border: 1px solid black; width: 15%;">L</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">5</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">8</td> <td style="border: 1px solid black; width: 15%;">5</td> <td style="border: 1px solid black; width: 15%;">0</td> </tr> </table> |   | F | L | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 0 |
| F  | L   | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 0 |   |   |
| <b>7. DUNS Number:</b><br><br>136721177  | <div style="text-align: center;"><b>HUD Use Only</b></div> <b>8. ROFO Code:</b><br>0414   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J Carney  |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                           |   |                               |   |                               |
|---|---|---------------------------|---|-------------------------------|---|-------------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>  | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 100   |   | 0                         |   | 0                             |   | 100                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,198                   | 1,198                                  | 1,198  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 2            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,200</b> | <b>1,200</b> | <b>1,198</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 100          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$387.00  | \$387.00  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$395.90  | \$395.90  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$475,080 | \$475,080 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$100.51  | \$100.15  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$120,612 | \$120,180 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$19,390         | \$18,953         |
| 10 | Cost of independent audit   | \$11,925         | \$11,925         |
| 11 | Funding for resident participation activities                             | \$2,500          | \$2,500          |
| 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, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$41,015</b>  | <b>\$41,015</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$636,707</b> | <b>\$636,275</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$253.71         | \$268.32         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$253.71         | \$253.71         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$304,452</b> | <b>\$304,452</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$332,255        | \$331,823        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$11,925         | \$11,925         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$332,255</b> | <b>\$331,823</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$331,823  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |  |  |  |  |  |
|---|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   5   1   |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 136721177   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 97   |   | 0                         |   | 0                             |   | 97                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,141                   | 1,141                                  | 1,141  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 23                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 23           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,164</b> | <b>1,164</b> | <b>1,141</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 95           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$387.00  | \$387.00  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$395.90  | \$395.90  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$460,828 | \$460,828 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$75.72  | \$75.72  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$88,138 | \$88,138 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$11,509         | \$11,509         |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$17,791         | \$17,816         |
| 10 | Cost of independent audit   | \$16,925         | \$16,925         |
| 11 | Funding for resident participation activities                             | \$2,375          | \$2,375          |
| 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, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$55,584</b>  | <b>\$55,609</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$604,550</b> | <b>\$604,575</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$228.54         | \$247.14         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$228.54         | \$247.14         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$266,021</b> | <b>\$287,671</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$338,529        | \$316,904        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$16,925         | \$16,925         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$338,529</b> | <b>\$316,904</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$316,904  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br><br>MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4252   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30                      |   |   |   |   |   |   |   |   |   |   |   |
| <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">5</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">8</td> <td style="border: 1px solid black; width: 20px;">5</td> <td style="border: 1px solid black; width: 20px;">2</td> </tr> </table> |  | F | L | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 2 |
| F   | L  | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 2 |   |   |
| <b>7. DUNS Number:</b><br><br>136721177   | <div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 5px;"> <b>HUD Use Only</b> </div> <b>8. ROFO Code:</b><br>0414  |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J Carney   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                           |   |                               |   |                               |
|---|---|---------------------------|---|-------------------------------|---|-------------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>  | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 200   |   | 0                         |   | 0                             |   | 200                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,391                   | 2,391                                  | 2,391  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 9                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 9            |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,391</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 199          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$398.82  | \$398.82  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$407.99  | \$407.99  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$979,176 | \$979,176 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$62.30   | \$62.30   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$149,520 | \$149,520 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$40,790           | \$40,175           |
| 10 | Cost of independent audit   | \$18,850           | \$18,850           |
| 11 | Funding for resident participation activities                             | \$4,975            | \$4,975            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$79,015</b>    | <b>\$78,400</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,207,711</b> | <b>\$1,207,096</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$233.81         | \$248.15         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$233.81         | \$248.15         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$561,144</b> | <b>\$595,560</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$646,567        | \$611,536        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$18,850         | \$18,850         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$646,567</b> | <b>\$611,536</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$611,536  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   0   5   0   0   0   8   5   3   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0414  |  |  | Michael J Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 22   |   | 0                         |   | 0                             |   | 22                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 263                     | 263                                    | 263  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 1                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 1          |            |
| 15 | <b>Total Unit Months</b>  | <b>264</b> | <b>264</b> | <b>263</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 22         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$507.69  | \$507.69  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$519.37  | \$519.37  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$137,114 | \$137,114 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$54.02  | \$54.02  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$14,261 | \$14,261 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$2,610          | \$2,610          |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$0              | \$0              |
| 10 | Cost of independent audit   | \$2,163          | \$2,163          |
| 11 | Funding for resident participation activities                             | \$550            | \$550            |
| 12 | Asset management fee  | \$1,056          | \$1,056          |
| 13 | Information technology fee  | \$528            | \$528            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,907</b>   | <b>\$6,907</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$158,282</b> | <b>\$158,282</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$389.00         | \$389.00         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$389.00         | \$389.00         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$102,696</b> | <b>\$102,696</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$55,586        | \$55,586        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,163         | \$2,163         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$55,586</b> | <b>\$55,586</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$55,586   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br><br>MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4252  | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30                     |   |   |   |   |   |   |   |   |   |   |   |
| <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 15%;">F</td> <td style="border: 1px solid black; width: 15%;">L</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">5</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">8</td> <td style="border: 1px solid black; width: 15%;">5</td> <td style="border: 1px solid black; width: 15%;">4</td> </tr> </table> |   | F | L | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 4 |
| F  | L   | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 4 |   |   |
| <b>7. DUNS Number:</b><br><br>136721177  | <div style="text-align: center;"><b>HUD Use Only</b></div> <b>8. ROFO Code:</b><br>0414   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J Carney  |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                           |   |                               |   |                               |
|---|---|---------------------------|---|-------------------------------|---|-------------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>  | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 124   |   | 0                         |   | 0                             |   | 124                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,482                   | 1,482                                  | 1,482  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 6            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,488</b> | <b>1,488</b> | <b>1,482</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 124          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$369.70  | \$369.70  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$378.20  | \$378.20  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$562,762 | \$562,762 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$45.63  | \$45.63  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$67,897 | \$67,897 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$14,712         | \$14,712         |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$22,514         | \$20,641         |
| 10 | Cost of independent audit   | \$15,000         | \$18,000         |
| 11 | Funding for resident participation activities                             | \$3,100          | \$3,100          |
| 12 | Asset management fee  | \$5,952          | \$5,952          |
| 13 | Information technology fee  | \$2,976          | \$2,976          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$64,254</b>  | <b>\$65,381</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$694,913</b> | <b>\$696,040</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$191.64         | \$198.70         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$191.64         | \$198.70         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$285,160</b> | <b>\$295,666</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$409,753        | \$400,374        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$15,000         | \$18,000         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$409,753</b> | <b>\$400,374</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$400,374  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   5   5 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 7  |   | 0                         |   | 0                             |   | 7                             |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 84                      | 84                                     | 84   |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |           |           |           |
|----|---|-----------|-----------|-----------|
| 14 | Limited vacancies   |           | 0         |           |
| 15 | <b>Total Unit Months</b>  | <b>84</b> | <b>84</b> | <b>84</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |           | 7         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$362.52 | \$362.52 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$370.86 | \$370.86 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$18,914 | \$31,152 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$41.29 | \$41.29 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$2,106 | \$3,468 |

**Add-Ons**

|    |   |                 |                 |
|----|---|-----------------|-----------------|
| 07 | Self-sufficiency  | \$0             | \$0             |
| 08 | Energy loan amortization  | \$0             | \$0             |
| 09 | Payment in lieu of taxes (PILOT)  | \$2,628         | \$2,628         |
| 10 | Cost of independent audit   | \$12,500        | \$1,287         |
| 11 | Funding for resident participation activities                             | \$100           | \$175           |
| 12 | Asset management fee  | \$252           | \$336           |
| 13 | Information technology fee  | \$126           | \$168           |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$15,606</b> | <b>\$4,594</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$36,626</b> | <b>\$39,214</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$347.90        | \$370.34        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$347.90        | \$370.34        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$17,743</b> | <b>\$31,109</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                |
|----|--|-----------------|----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$18,883        | \$8,105        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$12,500        | \$1,287        |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$18,883</b> | <b>\$8,105</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$8,105    |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br><br>MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4252   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30                     |   |   |   |   |   |   |   |   |   |   |   |
| <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">5</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">8</td> <td style="border: 1px solid black; width: 20px;">5</td> <td style="border: 1px solid black; width: 20px;">6</td> </tr> </table> |   | F | L | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 6 |
| F   | L   | 0 | 0 | 5 | 0 | 0 | 0 | 8 | 5 | 6 |   |   |
| <b>7. DUNS Number:</b><br><br>136721177   | <div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 5px;"> <b>HUD Use Only</b> </div> <b>8. ROFO Code:</b><br>0414   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J Carney   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                           |   |                               |   |                               |
|---|---|---------------------------|---|-------------------------------|---|-------------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>  | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 82  |   | 0                         |   | 0                             |   | 82                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 984                     | 984                                    | 984  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

|   |   |            |            |
|---|---|------------|------------|
| <b>Calculations Based on Unit Months:</b> |   |            |            |
| 14  | Limited vacancies   |            | 0          |
| 15  | <b>Total Unit Months</b>  | <b>984</b> | <b>984</b> |
| 16  | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            | 82         |

|  |   |  |   |
|--|---|--|---|
| <b>Special Provision for Calculation Of Utilities Expense Level:</b> |   |  |   |
| 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 |

|                  |
|------------------|
| <b>Section 3</b> |
|------------------|

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

|                                 |
|---------------------------------|
| <b>Part A. Formula Expenses</b> |
|---------------------------------|

|                                    |  |           |           |
|------------------------------------|--|-----------|-----------|
| <b>Project Expense Level (PEL)</b> |  |           |           |
| 01                                 | PUM project expense level (PEL)                          | \$362.52  | \$362.52  |
| 02                                 | Inflation factor   | 1.02300   | 1.02300   |
| 03                                 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$370.86  | \$370.86  |
| 04                                 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$171,337 | \$364,926 |

|                                      |  |        |          |
|--------------------------------------|--|--------|----------|
| <b>Utilities Expense Level (UEL)</b> |  |        |          |
| 05                                   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$38.13  |
| 06                                   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$37,520 |

|                |   |                  |                  |
|----------------|---|------------------|------------------|
| <b>Add-Ons</b> |   |                  |                  |
| 07             | Self-sufficiency  | \$0              | \$0              |
| 08             | Energy loan amortization  | \$0              | \$0              |
| 09             | Payment in lieu of taxes (PILOT)  | \$0              | \$15,321         |
| 10             | Cost of independent audit   | \$0              | \$9,248          |
| 11             | Funding for resident participation activities                             | \$975            | \$2,050          |
| 12             | Asset management fee  | \$0              | \$0              |
| 13             | Information technology fee  | \$926            | \$1,968          |
| 14             | Asset repositioning fee   | \$0              | \$0              |
| 15             | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16             | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$1,901</b>   | <b>\$28,587</b>  |
| 17             | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$173,238</b> | <b>\$431,033</b> |

|                               |  |            |                  |
|-------------------------------|--|------------|------------------|
| <b>Part B. Formula Income</b> |  |            |                  |
| 01                            | PUM formula income   | \$0.00     | \$204.26         |
| 02                            | PUM change in utility allowances   | \$0.00     | \$0.00           |
| 03                            | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$0.00     | \$204.26         |
| 04                            | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$0</b> | <b>\$200,992</b> |

|   |  |            |            |
|---|--|------------|------------|
| <b>Part C. Other Formula Provisions</b> |  |            |            |
| 01                                      | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02                                      | Transition funding   | \$0        | \$0        |
| 03                                      | Other  | \$0        | \$0        |
| 04                                      | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

|  |  |                  |                  |
|--|--|------------------|------------------|
| <b>Part D. Calculation of Formula Amount</b> |  |                  |                  |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$173,238        | \$230,041        |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$9,248          |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$173,238</b> | <b>\$230,041</b> |

|  |   |  |            |
|--|---|--|------------|
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |   |  |            |
| 01   | Formula amount (same as Part D, Line 03)  |  | \$230,041  |
| 02   | Adjustment due to availability of funds   |  | \$0        |
| 03   | HUD discretionary adjustments   |  | \$0        |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |   |   |  |  |  |
|---|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| MIAMI DADE PUBLIC HOUSING AND COMMUNITY D<br>701 NW 1st Court<br>MIAMI FL 33136 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4252  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   0   0   5   0   0   0   8   5   7 |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 136721177   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|   |  |  | 0414  |  |   | Michael J Carney                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 96   |   | 0                         |   | 0                             |   | 96                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,094                   | 1,094                                  | 1,094  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 2                       | 2                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 44                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 35           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,152</b> | <b>1,131</b> | <b>1,094</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 91           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$418.04  | \$418.04  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$427.65  | \$427.65  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$359,654 | \$483,672 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$72.87  | \$72.74  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$61,284 | \$82,269 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$11,272         | \$11,272         |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$13,456         | \$13,456         |
| 10 | Cost of independent audit   | \$9,500          | \$9,500          |
| 11 | Funding for resident participation activities                             | \$1,675          | \$2,275          |
| 12 | Asset management fee  | \$4,608          | \$4,608          |
| 13 | Information technology fee  | \$2,304          | \$2,304          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$42,815</b>  | <b>\$43,415</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$463,753</b> | <b>\$609,356</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$189.33         | \$201.54         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$189.33         | \$201.54         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$159,227</b> | <b>\$227,942</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$304,526        | \$381,414        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,500          | \$9,500          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$304,526</b> | <b>\$381,414</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$381,414  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and<br/>Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Area Housing Commission<br>1920 W GARDEN Street<br>PENSACOLA FL 32501 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-2977  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   6   0   0   0   0   2  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 147056477   |  |  | 0429  |  |  |  | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 172  |   | 0                         |   | 0                             |   | 172                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,027                   | 2,027                                  | 2,027  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 37                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 37           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,064</b> | <b>2,064</b> | <b>2,027</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 169          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$462.47  | \$462.47  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$473.11  | \$473.11  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$976,499 | \$976,499 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$98.94   | \$98.94   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$204,212 | \$204,212 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$19,322           | \$19,322           |
| 10 | Cost of independent audit   | \$4,306            | \$4,306            |
| 11 | Funding for resident participation activities                             | \$4,225            | \$4,225            |
| 12 | Asset management fee  | \$8,256            | \$8,256            |
| 13 | Information technology fee  | \$4,128            | \$4,128            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$40,237</b>    | <b>\$40,237</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,220,948</b> | <b>\$1,220,948</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$201.73         | \$201.73         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$201.73         | \$201.73         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$416,371</b> | <b>\$416,371</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$804,577        | \$804,577        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,306          | \$4,306          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$804,577</b> | <b>\$804,577</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$804,577  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and<br/>Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Area Housing Commission<br>1920 W GARDEN Street<br>PENSACOLA FL 32501 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-2977  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   6   0   0   0   0   3  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 147056477   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 200  |   | 0                         |   | 0                             |   | 200                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,352                   | 2,352                                  | 2,352  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 48                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 48           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,352</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 196          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$452.97    | \$452.97    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$463.39    | \$463.39    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,112,136 | \$1,112,136 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$126.44  | \$126.44  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$303,456 | \$303,456 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$23,000           | \$23,000           |
| 10 | Cost of independent audit   | \$5,054            | \$5,054            |
| 11 | Funding for resident participation activities                             | \$4,900            | \$4,900            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$47,354</b>    | <b>\$47,354</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,462,946</b> | <b>\$1,462,946</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$200.24         | \$200.24         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$200.24         | \$200.24         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$480,576</b> | <b>\$480,576</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$982,370        | \$982,370        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,054          | \$5,054          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$982,370</b> | <b>\$982,370</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$982,370  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Area Housing Commission<br>1920 W GARDEN Street<br>PENSACOLA FL 32501 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-2977  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   6   0   0   0   0   8  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 147056477   |  |  | 0429  |  |  |  | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 60   |   | 0                         |   | 0                             |   | 60                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 709                     | 709                                    | 709  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 11                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 11         |            |
| 15 | <b>Total Unit Months</b>  | <b>720</b> | <b>720</b> | <b>709</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 59         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$452.05  | \$452.05  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$462.45  | \$462.45  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$332,964 | \$332,964 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$195.94  | \$195.94  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$141,077 | \$141,077 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$5,022          | \$5,022          |
| 10 | Cost of independent audit   | \$1,498          | \$1,498          |
| 11 | Funding for resident participation activities                             | \$1,475          | \$1,475          |
| 12 | Asset management fee  | \$2,880          | \$2,880          |
| 13 | Information technology fee  | \$1,440          | \$1,440          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$12,315</b>  | <b>\$12,315</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$486,356</b> | <b>\$486,356</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$232.32         | \$232.32         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$232.32         | \$232.32         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$167,270</b> | <b>\$167,270</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$319,086        | \$319,086        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,498          | \$1,498          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$319,086</b> | <b>\$319,086</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$319,086  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Area Housing Commission<br>1920 W GARDEN Street<br>PENSACOLA FL 32501 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-2977  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   6   0   0   0   1   6  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 147056477   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 171  |   | 0                         |   | 0                             |   | 171                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,035                   | 2,035                                  | 2,035  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 17                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 17           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,052</b> | <b>2,052</b> | <b>2,035</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 170          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$405.02  | \$405.02  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$414.34  | \$414.34  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$850,226 | \$850,226 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$149.70  | \$149.70  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$307,184 | \$307,184 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$12,405           | \$12,405           |
| 10 | Cost of independent audit   | \$4,025            | \$4,025            |
| 11 | Funding for resident participation activities                             | \$4,250            | \$4,250            |
| 12 | Asset management fee  | \$8,208            | \$8,208            |
| 13 | Information technology fee  | \$4,104            | \$4,104            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$32,992</b>    | <b>\$32,992</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,190,402</b> | <b>\$1,190,402</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$268.20         | \$268.20         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$268.20         | \$268.20         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$550,346</b> | <b>\$550,346</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$640,056        | \$640,056        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,025          | \$4,025          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$640,056</b> | <b>\$640,056</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$640,056  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |                           |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>  |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |   |   |   |   |   |   |   |   |   |   |   |   |
| Housing Authority of City of Daytona Beach<br>211 N. RIDGEWOOD AVENUE<br>DAYTONA BEACH FL 32114 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |                           |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |                           |   |   |   |   |   |   |   |   |   |   |   |   |
| A-4254  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>0</td><td>7</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |                           |   |   | F | L | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 0   | 7 | 0 | 0  | 0                         | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |                           |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   |  | <b>Financial Analyst:</b> |   |   |   |   |   |   |   |   |   |   |   |   |
| 040214249   |   |   | 0429  |   |   |  | Roslyn M Panichas         |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 300  |   | 0                         |   | 0                             |   | 300                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,549                   | 3,549                                  | 3,549  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 51                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 51           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,600</b> | <b>3,600</b> | <b>3,549</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 296          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$362.57    | \$362.57    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$370.91    | \$370.91    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,335,276 | \$1,335,276 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$129.97  | \$129.97  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$467,892 | \$467,892 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$40,743           | \$40,743           |
| 10 | Cost of independent audit   | \$19,500           | \$19,500           |
| 11 | Funding for resident participation activities                             | \$7,400            | \$7,400            |
| 12 | Asset management fee  | \$14,400           | \$14,400           |
| 13 | Information technology fee  | \$7,200            | \$7,200            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$89,243</b>    | <b>\$89,243</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,892,411</b> | <b>\$1,892,411</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$257.39         | \$257.39         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$257.39         | \$257.39         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$926,604</b> | <b>\$926,604</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$965,807        | \$965,807        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$19,500         | \$19,500         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$965,807</b> | <b>\$965,807</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$965,807  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Housing Authority of City of Daytona Beach<br>211 N. RIDGEWOOD AVENUE<br>DAYTONA BEACH FL 32114 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4254  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   7   0   0   0   0   2  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 040214249   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 307  |   | 0                         |   | 0                             |   | 307                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 3,581                   | 3,581                                  | 3,581  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 103                     |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 103          |              |
| 15 | <b>Total Unit Months</b>  | <b>3,684</b> | <b>3,684</b> | <b>3,581</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 298          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$493.04    | \$493.04    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$504.38    | \$504.38    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,858,136 | \$1,858,136 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$96.52   | \$96.52   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$355,580 | \$355,580 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$33,935           | \$33,935           |
| 10 | Cost of independent audit   | \$19,500           | \$19,500           |
| 11 | Funding for resident participation activities                             | \$7,450            | \$7,450            |
| 12 | Asset management fee  | \$14,736           | \$14,736           |
| 13 | Information technology fee  | \$7,368            | \$7,368            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$82,989</b>    | <b>\$82,989</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,296,705</b> | <b>\$2,296,705</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$193.01         | \$193.01         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$193.01         | \$193.01         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$711,049</b> | <b>\$711,049</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,585,656        | \$1,585,656        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$19,500           | \$19,500           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,585,656</b> | <b>\$1,585,656</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,585,656 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Housing Authority of City of Daytona Beach<br>211 N. RIDGEWOOD AVENUE<br>DAYTONA BEACH FL 32114 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4254  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   7   0   0   0   1   7  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 040214249   |  |  | 0429  |  |  |  | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 31   |   | 0                         |   | 0                             |   | 31                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 370                     | 370                                    | 370  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 2          |            |
| 15 | <b>Total Unit Months</b>  | <b>372</b> | <b>372</b> | <b>370</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 31         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$357.13  | \$357.13  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$365.34  | \$365.34  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$135,906 | \$135,906 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$99.03  | \$99.03  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$36,839 | \$36,839 |

**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   | \$2,463          | \$3,071          |
| 11 | Funding for resident participation activities                             | \$775            | \$775            |
| 12 | Asset management fee  | \$1,488          | \$1,488          |
| 13 | Information technology fee  | \$744            | \$744            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$5,470</b>   | <b>\$6,078</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$178,215</b> | <b>\$178,823</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$217.32        | \$217.32        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$217.32        | \$217.32        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$80,843</b> | <b>\$80,843</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$97,372        | \$97,980        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,463         | \$3,071         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$97,372</b> | <b>\$97,980</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$97,980   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Housing Authority of City of Daytona Beach<br>211 N. RIDGEWOOD AVENUE<br>DAYTONA BEACH FL 32114 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4254  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   7   0   0   0   1   8  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 040214249   |  |  | 0429  |  |  |  | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 50   |   | 0                         |   | 0                             |   | 50                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 592                     | 592                                    | 592  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 8                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 8          |            |
| 15 | <b>Total Unit Months</b>  | <b>600</b> | <b>600</b> | <b>592</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 49         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$476.80  | \$476.80  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$487.77  | \$487.77  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$293,150 | \$292,662 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$160.24 | \$160.24 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$96,304 | \$96,144 |

**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   | \$3,934          | \$4,905          |
| 11 | Funding for resident participation activities                             | \$1,225          | \$1,225          |
| 12 | Asset management fee  | \$2,404          | \$2,400          |
| 13 | Information technology fee  | \$1,202          | \$1,200          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$8,765</b>   | <b>\$9,730</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$398,219</b> | <b>\$398,536</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$208.67         | \$208.67         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$208.67         | \$208.67         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$125,411</b> | <b>\$125,202</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$272,808        | \$273,334        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,934          | \$4,905          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$272,808</b> | <b>\$273,334</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$273,334  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Housing Authority of City of Daytona Beach<br>211 N. RIDGEWOOD AVENUE<br>DAYTONA BEACH FL 32114 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4254  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   7   0   0   0   1   9  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 040214249   |  |  | 0429  |  |  |  | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 63   |   | 0                         |   | 0                             |   | 63                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 747                     | 747                                    | 747  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 9                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 9          |            |
| 15 | <b>Total Unit Months</b>  | <b>756</b> | <b>756</b> | <b>747</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 62         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$469.03  | \$469.03  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$479.82  | \$479.82  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$362,744 | \$362,744 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$163.34  | \$163.34  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$123,485 | \$123,485 |

**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   | \$4,960          | \$6,184          |
| 11 | Funding for resident participation activities                             | \$1,550          | \$1,550          |
| 12 | Asset management fee  | \$3,024          | \$3,024          |
| 13 | Information technology fee  | \$1,512          | \$1,512          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$11,046</b>  | <b>\$12,270</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$497,275</b> | <b>\$498,499</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$209.46         | \$209.46         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$209.46         | \$209.46         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$158,352</b> | <b>\$158,352</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$338,923        | \$340,147        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,960          | \$6,184          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$338,923</b> | <b>\$340,147</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$340,147  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Housing Authority of City of Daytona Beach<br>211 N. RIDGEWOOD AVENUE<br>DAYTONA BEACH FL 32114 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4254  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   7   0   0   0   0   2   0   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 040214249   |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 28   |   | 0                         |   | 0                             |   | 28                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 333                     | 333                                    | 333  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 3          |            |
| 15 | <b>Total Unit Months</b>  | <b>336</b> | <b>336</b> | <b>333</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 28         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$461.11  | \$461.11  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$471.72  | \$471.72  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$158,498 | \$158,498 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$71.20  | \$71.20  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$23,923 | \$23,923 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$3,988          | \$3,988          |
| 10 | Cost of independent audit   | \$0              | \$0              |
| 11 | Funding for resident participation activities                             | \$700            | \$700            |
| 12 | Asset management fee  | \$1,344          | \$1,344          |
| 13 | Information technology fee  | \$672            | \$672            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,704</b>   | <b>\$6,704</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$189,125</b> | <b>\$189,125</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$213.80        | \$213.80        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$213.80        | \$213.80        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$71,837</b> | <b>\$71,837</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$117,288        | \$117,288        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$117,288</b> | <b>\$117,288</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$117,288  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                 |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| SARASOTA HOUSING AUTHORITY<br>269 S. Osprey Ave<br>SARASOTA FL 34236 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4034   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   8   0   0   0   0   1    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 781975065  |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 260  |   | 0                         |   | 0                             |   | 260                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 3,033                   | 3,033                                  | 3,033  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 17                      | 17                                     |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 70                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 70           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,120</b> | <b>3,120</b> | <b>3,033</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 253          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$485.37    | \$485.37    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$496.53    | \$496.53    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,549,174 | \$1,549,174 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$105.85  | \$105.85  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$330,252 | \$330,252 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$19,992           | \$19,992           |
| 10 | Cost of independent audit   | \$11,350           | \$11,350           |
| 11 | Funding for resident participation activities                             | \$6,325            | \$6,325            |
| 12 | Asset management fee  | \$12,480           | \$12,480           |
| 13 | Information technology fee  | \$6,240            | \$6,240            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$56,387</b>    | <b>\$56,387</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,935,813</b> | <b>\$1,935,813</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$193.21         | \$193.21         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$193.21         | \$193.21         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$602,815</b> | <b>\$602,815</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,332,998        | \$1,332,998        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$11,350           | \$11,350           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,332,998</b> | <b>\$1,332,998</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,332,998 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                 |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| SARASOTA HOUSING AUTHORITY<br>269 S. Osprey Ave<br>SARASOTA FL 34236 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4034   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   8   0   0   0   0   6    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 781975065  |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 26   |   | 0                         |   | 0                             |   | 26                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 245                     | 245                                    | 245  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 67                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 9          |            |
| 15 | <b>Total Unit Months</b>  | <b>312</b> | <b>254</b> | <b>245</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 20         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$457.31  | \$457.31  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$467.83  | \$467.83  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$114,618 | \$118,829 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$101.16 | \$97.57  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$24,784 | \$24,783 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$8,392          | \$8,392          |
| 10 | Cost of independent audit   | \$945            | \$945            |
| 11 | Funding for resident participation activities                             | \$500            | \$500            |
| 12 | Asset management fee  | \$980            | \$1,248          |
| 13 | Information technology fee  | \$490            | \$624            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$11,307</b>  | <b>\$11,709</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$150,709</b> | <b>\$155,321</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$336.55        | \$336.55        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$336.55        | \$336.55        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$82,455</b> | <b>\$85,484</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$68,254        | \$69,837        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$945           | \$945           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$68,254</b> | <b>\$69,837</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$69,837   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and<br/>Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---------------------------|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                      |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
| WEST PALM BEACH HOUSING AUTHORITY<br>1713 North Dixie Highway<br>WEST PALM BEACH FL 33407 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-3625  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td> </tr> </table> |   |   |                           |   |  | F | L | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 1 | 1 |
| F   | L | 0 | 0   | 9 | 0 | 0  | 0 | 0 | 1                         | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |                           |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   |  |   |   | <b>Financial Analyst:</b> |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 177614559   |   |   | 0414  |   |   |  |   |   | Bibi A. Lachman           |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 49   |   | 0                         |   | 49                            |   | 0                             |

  

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 0                       | 0                                      | 0  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 594                     |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |          |          |
|----|---|------------|----------|----------|
| 14 | Limited vacancies   |            | 0        |          |
| 15 | <b>Total Unit Months</b>  | <b>594</b> | <b>0</b> | <b>0</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |          | 0        |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |         |         |
|----|--|---------|---------|
| 01 | PUM project expense level (PEL)                          | \$0.00  | \$0.00  |
| 02 | Inflation factor   | 0.00000 | 0.00000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$0.00  | \$0.00  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$0     | \$0     |

**Utilities Expense Level (UEL)**

|    |  |        |        |
|----|--|--------|--------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$0    |

**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   | \$6,109          | \$6,109          |
| 11 | Funding for resident participation activities                             | \$0              | \$0              |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,188          | \$1,188          |
| 14 | Asset repositioning fee   | \$290,572        | \$290,572        |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$297,869</b> | <b>\$297,869</b> |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$297,869</b> | <b>\$297,869</b> |

**Part B. Formula Income**

|    |  |            |            |
|----|--|------------|------------|
| 01 | PUM formula income   | \$242.74   | \$0.00     |
| 02 | PUM change in utility allowances   | \$0.00     | \$0.00     |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$242.74   | \$0.00     |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$0</b> | <b>\$0</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$297,869        | \$297,869        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,109          | \$6,109          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$297,869</b> | <b>\$297,869</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$297,869  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                      |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| WEST PALM BEACH HOUSING AUTHORITY<br>1713 North Dixie Highway<br>WEST PALM BEACH FL 33407 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-3625  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   9   0   0   0   0   2   2  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 177614559   |  |  | 0414  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 148  |   | 0                         |   | 0                             |   | 148                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,748                   | 1,748                                  | 1,748  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 28                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 28           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,776</b> | <b>1,776</b> | <b>1,748</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 146          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$380.66  | \$380.66  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$389.42  | \$389.42  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$691,610 | \$691,610 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$177.00  | \$175.30  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$314,352 | \$311,333 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$18,134           | \$18,134           |
| 10 | Cost of independent audit   | \$10,000           | \$8,370            |
| 11 | Funding for resident participation activities                             | \$3,650            | \$3,650            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$3,552            | \$3,552            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$35,336</b>    | <b>\$33,706</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,041,298</b> | <b>\$1,036,649</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$247.36         | \$247.36         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$247.36         | \$247.36         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$439,311</b> | <b>\$439,311</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$601,987        | \$597,338        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$10,000         | \$8,370          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$601,987</b> | <b>\$597,338</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$597,338  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                      |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| WEST PALM BEACH HOUSING AUTHORITY<br>1713 North Dixie Highway<br>WEST PALM BEACH FL 33407 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-3625  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   0   9   0   0   0   5   6    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 177614559   |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 9  |   | 0                         |   | 0                             |   | 9                             |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 104                     | 104                                    | 104  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 3          |            |
| 15 | <b>Total Unit Months</b>  | <b>108</b> | <b>107</b> | <b>104</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 9          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$440.56 | \$440.56 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$450.69 | \$450.69 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$48,224 | \$48,224 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$285.00 | \$287.36 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$30,495 | \$30,748 |

**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   | \$2,000         | \$2,000         |
| 11 | Funding for resident participation activities                             | \$225           | \$225           |
| 12 | Asset management fee  | \$0             | \$0             |
| 13 | Information technology fee  | \$216           | \$216           |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$2,441</b>  | <b>\$2,441</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$81,160</b> | <b>\$81,413</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$333.00        | \$333.00        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$333.00        | \$333.00        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$35,631</b> | <b>\$35,631</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$45,529        | \$45,782        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,000         | \$2,000         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$45,529</b> | <b>\$45,782</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$45,782   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF FORT LAUD<br>437 SW 4TH Avenue<br>FORT LAUDERDALE FL 33315 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4250  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   0   0   0   0   1   0   4  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 039262183   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|   |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 66   |   | 0                         |   | 0                             |   | 66                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 778                     | 778                                    | 778  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 2                       | 2                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 12                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

|   |   |            |            |            |
|---|---|------------|------------|------------|
| <b>Calculations Based on Unit Months:</b> |   |            |            |            |
| 14  | Limited vacancies   |            | 12         |            |
| 15  | <b>Total Unit Months</b>  | <b>792</b> | <b>792</b> | <b>778</b> |
| 16  | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 65         |

|  |   |  |   |  |
|--|---|--|---|--|
| <b>Special Provision for Calculation Of Utilities Expense Level:</b> |   |  |   |  |
| 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   |  |                  |                   |  |
|---|--|------------------|-------------------|--|
| Line No.  | Description  | Requested by PHA | HUD Modifications |  |
| Part A. Formula Expenses                                |  |                  |                   |  |
| Project Expense Level (PEL)                             |  |                  |                   |  |
| 01  | PUM project expense level (PEL)  | \$602.48         | \$602.48          |  |
| 02  | Inflation factor   | 1.02300          | 1.02300           |  |
| 03  | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$616.34         | \$616.34          |  |
| 04  | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$488,141        | \$488,141         |  |
| Utilities Expense Level (UEL)                           |  |                  |                   |  |
| 05  | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$135.98         | \$135.98          |  |
| 06  | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$107,696        | \$107,696         |  |
| Add-Ons   |  |                  |                   |  |
| 07  | Self-sufficiency   | \$0              | \$0               |  |
| 08  | Energy loan amortization   | \$0              | \$0               |  |
| 09  | Payment in lieu of taxes (PILOT)   | \$5,388          | \$5,388           |  |
| 10  | Cost of independent audit  | \$7,821          | \$7,821           |  |
| 11  | Funding for resident participation activities                                    | \$1,625          | \$1,625           |  |
| 12  | Asset management fee   | \$0              | \$0               |  |
| 13  | Information technology fee   | \$1,584          | \$1,584           |  |
| 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)                               | \$16,418         | \$16,418          |  |
| 17  | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)               | \$612,255        | \$612,255         |  |
| Part B. Formula Income                                  |  |                  |                   |  |
| 01  | PUM formula income   | \$210.44         | \$210.44          |  |
| 02  | PUM change in utility allowances   | \$0.00           | \$0.00            |  |
| 03  | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$210.44         | \$210.44          |  |
| 04  | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)        | \$166,668        | \$166,668         |  |
| Part C. Other Formula Provisions                        |  |                  |                   |  |
| 01  | Moving-to-Work (MTW)   | \$0              | \$0               |  |
| 02  | Transition funding   | \$0              | \$0               |  |
| 03  | Other  | \$0              | \$0               |  |
| 04  | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)              | \$0              | \$0               |  |
| Part D. Calculation of Formula Amount                   |  |                  |                   |  |
| 01  | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$445,587        | \$445,587         |  |
| 02  | Cost of independent audit (Same as Part A, Line 10)                              | \$7,821          | \$7,821           |  |
| 03  | Formula amount (greater of Part D, Lines 01 or 02)                               | \$445,587        | \$445,587         |  |
| Part E. Calculation of Operating Subsidy (HUD Use Only) |  |                  |                   |  |
| 01  | Formula amount (same as Part D, Line 03)   |                  | \$445,587         |  |
| 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               |  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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|   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>Section 1</b>  |  |  |   |  |  |  |  |  |  |
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF FORT LAUD<br>437 SW 4TH Avenue<br>FORT LAUDERDALE FL 33315 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4250  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   0   0   0   0   1   0   7  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 039262183   |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

|  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Section 2</b>   |   |                           |   |                               |   |                               |
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 29   |   | 0                         |   | 0                             |   | 29                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 346                     | 346                                    | 346  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 2          |            |
| 15 | <b>Total Unit Months</b>  | <b>348</b> | <b>348</b> | <b>346</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 29         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$470.78  | \$470.78  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$481.61  | \$481.61  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$167,600 | \$167,600 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$202.97 | \$63.84  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$70,634 | \$22,216 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$9,512          | \$9,512          |
| 10 | Cost of independent audit   | \$7,821          | \$7,821          |
| 11 | Funding for resident participation activities                             | \$725            | \$725            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$696            | \$696            |
| 14 | Asset repositioning fee   | \$122,190        | \$122,190        |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$140,944</b> | <b>\$140,944</b> |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$379,178</b> | <b>\$330,760</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$206.44        | \$206.44        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$206.44        | \$206.44        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$71,841</b> | <b>\$71,841</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$307,337        | \$258,919        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,821          | \$7,821          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$307,337</b> | <b>\$258,919</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$258,919  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF LAKE LAND<br>430 HARTSELL Avenue<br>LAKE LAND FL 33815 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-4227  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   1   0   0   0   0   1  |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 060238086   |  |  | 0414  |  |  | Roslyn M Panichas  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 177  |   | 0                         |   | 0                             |   | 177                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,059                   | 2,059                                  | 2,059  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 48                      | 48                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 17                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 17           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,124</b> | <b>2,124</b> | <b>2,059</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 172          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$446.25  | \$446.25  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$456.51  | \$456.51  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$969,627 | \$969,627 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$23.23  | \$23.23  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$49,341 | \$49,341 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$10,798           | \$10,798           |
| 10 | Cost of independent audit   | \$28,725           | \$28,725           |
| 11 | Funding for resident participation activities                             | \$4,300            | \$4,300            |
| 12 | Asset management fee  | \$8,496            | \$8,496            |
| 13 | Information technology fee  | \$4,248            | \$4,248            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$56,567</b>    | <b>\$56,567</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,075,535</b> | <b>\$1,075,535</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$150.86         | \$150.86         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$150.86         | \$150.86         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$320,427</b> | <b>\$320,427</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$755,108        | \$755,108        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$28,725         | \$28,725         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$755,108</b> | <b>\$755,108</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$755,108  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |  |  |
|---|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF LAKE LAND<br>430 HARTSELL Avenue<br>LAKE LAND FL 33815 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-4227  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   1   0   0   0   0   0   2   |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 060238086   |  |  | 0414  |  |  | Roslyn M Panichas   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 20   |   | 0                         |   | 0                             |   | 20                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 229                     | 229                                    | 229  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 11                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 7          |            |
| 15 | <b>Total Unit Months</b>  | <b>240</b> | <b>236</b> | <b>229</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 19         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$488.14  | \$488.14  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$499.37  | \$499.37  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$117,851 | \$117,851 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$19.61 | \$19.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$4,628 | \$4,628 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$5,277          | \$5,277          |
| 10 | Cost of independent audit   | \$7,814          | \$7,814          |
| 11 | Funding for resident participation activities                             | \$475            | \$475            |
| 12 | Asset management fee  | \$960            | \$960            |
| 13 | Information technology fee  | \$480            | \$480            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$15,006</b>  | <b>\$15,006</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$137,485</b> | <b>\$137,485</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$145.95        | \$145.95        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$145.95        | \$145.95        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$34,444</b> | <b>\$34,444</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$103,041        | \$103,041        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,814          | \$7,814          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$103,041</b> | <b>\$103,041</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$103,041  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF LAKELAND<br>430 HARTSELL Avenue<br>LAKELAND FL 33815 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4227  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   1   0   0   0   0   3  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 060238086   |  |  | 0414  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 109  |   | 0                         |   | 0                             |   | 109                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,291                   | 1,291                                  | 1,291  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 17                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

|   |   |              |              |              |
|---|---|--------------|--------------|--------------|
| <b>Calculations Based on Unit Months:</b> |   |              |              |              |
| 14  | Limited vacancies   |              | 17           |              |
| 15  | <b>Total Unit Months</b>  | <b>1,308</b> | <b>1,308</b> | <b>1,291</b> |
| 16  | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 108          |

|  |   |  |   |  |
|--|---|--|---|--|
| <b>Special Provision for Calculation Of Utilities Expense Level:</b> |   |  |   |  |
| 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 |  |

|                  |  |  |  |  |
|------------------|--|--|--|--|
| <b>Section 3</b> |  |  |  |  |
|------------------|--|--|--|--|

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

|                                 |  |  |  |  |
|---------------------------------|--|--|--|--|
| <b>Part A. Formula Expenses</b> |  |  |  |  |
|---------------------------------|--|--|--|--|

| Project Expense Level (PEL) |  |  |           |           |
|-----------------------------|--|--|-----------|-----------|
| 01                          | PUM project expense level (PEL)                          |  | \$407.48  | \$407.48  |
| 02                          | Inflation factor   |  | 1.02300   | 1.02300   |
| 03                          | PUM inflated PEL (Part A, Line 01 times Line 02)         |  | \$416.85  | \$416.85  |
| 04                          | PEL (Part A, Line 03 times Section 2, Line 15, Column B) |  | \$550,242 | \$545,240 |

| Utilities Expense Level (UEL) |  |          |          |
|-------------------------------|--|----------|----------|
| 05                            | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$27.13  | \$27.37  |
| 06                            | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$35,812 | \$35,800 |

| 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   | \$13,467         | \$13,467         |
| 11      | Funding for resident participation activities                             | \$2,700          | \$2,700          |
| 12      | Asset management fee  | \$5,280          | \$5,232          |
| 13      | Information technology fee  | \$2,640          | \$2,616          |
| 14      | Asset repositioning fee   | \$0              | \$0              |
| 15      | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16      | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$24,087</b>  | <b>\$24,015</b>  |
| 17      | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$610,141</b> | <b>\$605,055</b> |

| Part B. Formula Income |  |                  |                  |
|------------------------|--|------------------|------------------|
| 01                     | PUM formula income   | \$193.84         | \$193.84         |
| 02                     | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03                     | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$193.84         | \$193.84         |
| 04                     | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$255,869</b> | <b>\$253,543</b> |

| Part C. Other Formula Provisions |  |            |            |
|----------------------------------|--|------------|------------|
| 01                               | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02                               | Transition funding   | \$0        | \$0        |
| 03                               | Other  | \$0        | \$0        |
| 04                               | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

| Part D. Calculation of Formula Amount |  |                  |                  |
|---------------------------------------|--|------------------|------------------|
| 01                                    | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$354,272        | \$351,512        |
| 02                                    | Cost of independent audit (Same as Part A, Line 10)                              | \$13,467         | \$13,467         |
| 03                                    | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$354,272</b> | <b>\$351,512</b> |

| Part E. Calculation of Operating Subsidy (HUD Use Only) |  |  |           |
|---|--|--|-----------|
| 01  | Formula amount (same as Part D, Line 03)                                 |  | \$351,512 |
| 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       |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                  |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF LAKELAND<br>430 HARTSELL Avenue<br>LAKELAND FL 33815 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4227  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   1   0   0   0   0   4    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 060238086   |  |  | 0414  |  |  | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 7  |   | 0                         |   | 0                             |   | 7                             |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 84                      | 84                                     | 84   |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |           |           |           |
|----|---|-----------|-----------|-----------|
| 14 | Limited vacancies   |           | 0         |           |
| 15 | <b>Total Unit Months</b>  | <b>84</b> | <b>84</b> | <b>84</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |           | 7         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA | HUD Modifications |
|--|--|------------------|-------------------|
| <b>Part A. Formula Expenses</b>                                |  |                  |                   |
| <b>Project Expense Level (PEL)</b>                             |  |                  |                   |
| 01   | PUM project expense level (PEL)  | \$493.12         | \$493.12          |
| 02   | Inflation factor   | 1.02300          | 1.02300           |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$504.46         | \$504.46          |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$42,375         | \$42,375          |
| <b>Utilities Expense Level (UEL)</b>                           |  |                  |                   |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$0.00           | \$0.00            |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$0              | \$0               |
| <b>Add-Ons</b>   |  |                  |                   |
| 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                                    | \$175            | \$175             |
| 12   | Asset management fee   | \$364            | \$336             |
| 13   | Information technology fee   | \$182            | \$168             |
| 14   | Asset repositioning fee  | \$16,221         | \$16,221          |
| 15   | Costs attributable to changes in federal law, regulation, or economy             | \$0              | \$0               |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$16,942</b>  | <b>\$16,900</b>   |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$59,317</b>  | <b>\$59,275</b>   |
| <b>Part B. Formula Income</b>                                  |  |                  |                   |
| 01   | PUM formula income   | \$387.73         | \$387.73          |
| 02   | PUM change in utility allowances   | \$0.00           | \$0.00            |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$387.73         | \$387.73          |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$32,569</b>  | <b>\$32,569</b>   |
| <b>Part C. Other Formula Provisions</b>                        |  |                  |                   |
| 01   | Moving-to-Work (MTW)   | \$0              | \$0               |
| 02   | Transition funding   | \$0              | \$0               |
| 03   | Other  | \$0              | \$0               |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>       | <b>\$0</b>        |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                  |                   |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$26,748         | \$26,706          |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0               |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$26,748</b>  | <b>\$26,706</b>   |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                  |                   |
| 01   | Formula amount (same as Part D, Line 03)   |                  | \$26,706          |
| 02   | Adjustment due to availability of funds  |                  | \$0               |
| 03   | HUD discretionary adjustments  |                  | \$0               |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                  | <b>\$0</b>        |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                 |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF KEY WEST<br>1400 KENNEDY Drive<br>KEY WEST FL 33040 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-4223   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   3   0   0   0   0   0   1  |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
| 831107180  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 390  |   | 0                         |   | 0                             |   | 390                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 4,635                   | 4,635                                  | 4,635  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 33                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 33           |              |
| 15 | <b>Total Unit Months</b>  | <b>4,680</b> | <b>4,680</b> | <b>4,635</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 386          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$357.92    | \$357.92    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$366.15    | \$366.15    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,713,582 | \$1,713,582 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$7.23   | \$7.23   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$33,836 | \$33,836 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$196,404          | \$196,404          |
| 10 | Cost of independent audit   | \$9,568            | \$9,568            |
| 11 | Funding for resident participation activities                             | \$9,650            | \$9,650            |
| 12 | Asset management fee  | \$18,720           | \$18,720           |
| 13 | Information technology fee  | \$9,360            | \$9,360            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$243,702</b>   | <b>\$243,702</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,991,120</b> | <b>\$1,991,120</b> |

**Part B. Formula Income**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | PUM formula income   | \$464.79           | \$464.79           |
| 02 | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$464.79           | \$464.79           |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$2,175,217</b> | <b>\$2,175,217</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                |                |
|----|--|----------------|----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | (\$184,097)    | (\$184,097)    |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,568        | \$9,568        |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$9,568</b> | <b>\$9,568</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$9,568    |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                 |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF KEY WEST<br>1400 KENNEDY Drive<br>KEY WEST FL 33040 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4223   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   3   0   0   0   0   2  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 831107180  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 200  |   | 0                         |   | 0                             |   | 200                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,361                   | 2,361                                  | 2,361  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 27                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 27           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,388</b> | <b>2,361</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 197          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$303.49  | \$303.49  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$310.47  | \$310.47  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$741,402 | \$741,402 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$93.64   | \$93.64   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$223,612 | \$223,612 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$55,436           | \$55,436           |
| 10 | Cost of independent audit   | \$9,568            | \$9,568            |
| 11 | Funding for resident participation activities                             | \$4,925            | \$4,925            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$84,329</b>    | <b>\$84,329</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,049,343</b> | <b>\$1,049,343</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$367.07         | \$367.07         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$367.07         | \$367.07         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$876,563</b> | <b>\$876,563</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$172,780        | \$172,780        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,568          | \$9,568          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$172,780</b> | <b>\$172,780</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$172,780  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Northwest Florida Regional Housing Authority<br>5302 BROWN Street<br>GRACEVILLE FL 32440 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4257   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   5   0   0   0   0   1   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 138123612  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 66   |   | 0                         |   | 0                             |   | 66                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 758                     | 758                                    | 758  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 34                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 24         |            |
| 15 | <b>Total Unit Months</b>  | <b>792</b> | <b>782</b> | <b>758</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 63         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$410.67  | \$410.67  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$420.12  | \$420.12  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$328,534 | \$328,534 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$38.42  | \$38.42  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$30,044 | \$30,044 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,890          | \$4,890          |
| 10 | Cost of independent audit   | \$528            | \$528            |
| 11 | Funding for resident participation activities                             | \$1,575          | \$1,575          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,584          | \$1,584          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$8,577</b>   | <b>\$8,577</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$367,155</b> | <b>\$367,155</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$101.69        | \$101.69        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$101.69        | \$101.69        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$79,522</b> | <b>\$79,522</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$287,633        | \$287,633        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$528            | \$528            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$287,633</b> | <b>\$287,633</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$287,633  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Northwest Florida Regional Housing Authority<br>5302 BROWN Street<br>GRACEVILLE FL 32440 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4257   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   5   0   0   0   0   2   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 138123612  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 56   |   | 0                         |   | 0                             |   | 56                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 652                     | 652                                    | 652  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 5                       | 5                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 7                       | 7                                      |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 8                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 8          |            |
| 15 | <b>Total Unit Months</b>  | <b>672</b> | <b>672</b> | <b>652</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 54         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$391.37  | \$391.37  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$400.37  | \$400.37  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$269,049 | \$269,049 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$3.00  | \$3.00  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$2,016 | \$2,016 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,889          | \$4,889          |
| 10 | Cost of independent audit   | \$527            | \$527            |
| 11 | Funding for resident participation activities                             | \$1,350          | \$1,350          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,344          | \$1,344          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$8,110</b>   | <b>\$8,110</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$279,175</b> | <b>\$279,175</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$101.69        | \$101.69        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$101.69        | \$101.69        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$68,336</b> | <b>\$68,336</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$210,839        | \$210,839        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$527            | \$527            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$210,839</b> | <b>\$210,839</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$210,839  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Northwest Florida Regional Housing Authority<br>5302 BROWN Street<br>GRACEVILLE FL 32440 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4257   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   5   0   0   0   0   3   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 138123612  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 42   |   | 0                         |   | 0                             |   | 42                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 466                     | 466                                    | 466  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 24                      | 24                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 14                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 14         |            |
| 15 | <b>Total Unit Months</b>  | <b>504</b> | <b>504</b> | <b>466</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 39         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$412.42  | \$412.42  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$421.91  | \$421.91  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$212,643 | \$212,643 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$7.05  | \$7.05  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$3,553 | \$3,553 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,887          | \$4,887          |
| 10 | Cost of independent audit   | \$527            | \$527            |
| 11 | Funding for resident participation activities                             | \$975            | \$975            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,008          | \$1,008          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$7,397</b>   | <b>\$7,397</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$223,593</b> | <b>\$223,593</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$101.69        | \$101.69        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$101.69        | \$101.69        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$51,252</b> | <b>\$51,252</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$172,341        | \$172,341        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$527            | \$527            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$172,341</b> | <b>\$172,341</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$172,341  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Northwest Florida Regional Housing Authority<br>5302 BROWN Street<br>GRACEVILLE FL 32440 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4257   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   5   0   0   0   0   4  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 138123612  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 44   |   | 0                         |   | 0                             |   | 44                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 515                     | 515                                    | 515  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 4                       | 4                                      |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 9                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 9          |            |
| 15 | <b>Total Unit Months</b>  | <b>528</b> | <b>528</b> | <b>515</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 43         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$405.64  | \$405.64  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$414.97  | \$414.97  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$219,104 | \$219,104 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$13.23 | \$13.23 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$6,985 | \$6,985 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,887          | \$4,887          |
| 10 | Cost of independent audit   | \$527            | \$527            |
| 11 | Funding for resident participation activities                             | \$1,075          | \$1,075          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,056          | \$1,056          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$7,545</b>   | <b>\$7,545</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$233,634</b> | <b>\$233,634</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$101.69        | \$101.69        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$101.69        | \$101.69        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$53,692</b> | <b>\$53,692</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$179,942        | \$179,942        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$527            | \$527            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$179,942</b> | <b>\$179,942</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$179,942  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Northwest Florida Regional Housing Authority<br>5302 BROWN Street<br>GRACEVILLE FL 32440 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4257   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   5   0   0   0   0   5   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 138123612  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 50   |   | 0                         |   | 0                             |   | 50                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 569                     | 569                                    | 569  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 31                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 18         |            |
| 15 | <b>Total Unit Months</b>  | <b>600</b> | <b>587</b> | <b>569</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 47         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$393.37  | \$393.37  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$402.42  | \$402.42  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$236,221 | \$236,221 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$4.39  | \$4.39  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$2,577 | \$2,577 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,887          | \$4,887          |
| 10 | Cost of independent audit   | \$527            | \$527            |
| 11 | Funding for resident participation activities                             | \$1,175          | \$1,175          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,200          | \$1,200          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$7,789</b>   | <b>\$7,789</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$246,587</b> | <b>\$246,587</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$101.69        | \$101.69        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$101.69        | \$101.69        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$59,692</b> | <b>\$59,692</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$186,895        | \$186,895        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$527            | \$527            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$186,895</b> | <b>\$186,895</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$186,895  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |   |  |  |  |  |
|--|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                     |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Northwest Florida Regional Housing Authority<br>5302 BROWN Street<br>GRACEVILLE FL 32440 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4257   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   1   5   0   0   0   0   6    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
| 138123612  |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
|  |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 26   |   | 0                         |   | 0                             |   | 26                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 301                     | 301                                    | 301  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 11                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 9          |            |
| 15 | <b>Total Unit Months</b>  | <b>312</b> | <b>310</b> | <b>301</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 25         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA | HUD Modifications |
|--|--|------------------|-------------------|
| <b>Part A. Formula Expenses</b>                                |  |                  |                   |
| <b>Project Expense Level (PEL)</b>                             |  |                  |                   |
| 01   | PUM project expense level (PEL)  | \$426.55         | \$426.55          |
| 02   | Inflation factor   | 1.02300          | 1.02300           |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$436.36         | \$436.36          |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$135,272        | \$135,272         |
| <b>Utilities Expense Level (UEL)</b>                           |  |                  |                   |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$5.14           | \$5.14            |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$1,593          | \$1,593           |
| <b>Add-Ons</b>   |  |                  |                   |
| 07   | Self-sufficiency   | \$0              | \$0               |
| 08   | Energy loan amortization   | \$0              | \$0               |
| 09   | Payment in lieu of taxes (PILOT)   | \$4,887          | \$4,887           |
| 10   | Cost of independent audit  | \$527            | \$527             |
| 11   | Funding for resident participation activities                                    | \$625            | \$625             |
| 12   | Asset management fee   | \$0              | \$0               |
| 13   | Information technology fee   | \$624            | \$624             |
| 14   | Asset repositioning fee  | \$0              | \$0               |
| 15   | Costs attributable to changes in federal law, regulation, or economy             | \$0              | \$0               |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$6,663</b>   | <b>\$6,663</b>    |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$143,528</b> | <b>\$143,528</b>  |
| <b>Part B. Formula Income</b>                                  |  |                  |                   |
| 01   | PUM formula income   | \$101.69         | \$101.69          |
| 02   | PUM change in utility allowances   | \$0.00           | \$0.00            |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$101.69         | \$101.69          |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$31,524</b>  | <b>\$31,524</b>   |
| <b>Part C. Other Formula Provisions</b>                        |  |                  |                   |
| 01   | Moving-to-Work (MTW)   | \$0              | \$0               |
| 02   | Transition funding   | \$0              | \$0               |
| 03   | Other  | \$0              | \$0               |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>       | <b>\$0</b>        |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                  |                   |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$112,004        | \$112,004         |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$527            | \$527             |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$112,004</b> | <b>\$112,004</b>  |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                  |                   |
| 01   | Formula amount (same as Part D, Line 03)   |                  | \$112,004         |
| 02   | Adjustment due to availability of funds  |                  | \$0               |
| 03   | HUD discretionary adjustments  |                  | \$0               |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                  | <b>\$0</b>        |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |  |  |
|--|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| Northwest Florida Regional Housing Authority<br>5302 BROWN Street<br>GRACEVILLE FL 32440 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-4257   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   5   0   0   0   0   0   7   |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 138123612  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 86   |   | 0                         |   | 0                             |   | 86                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,003                   | 1,003                                  | 1,003  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 15                      | 15                                     |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 14                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 14           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,032</b> | <b>1,032</b> | <b>1,003</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 84           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$435.37  | \$435.37  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$445.38  | \$445.38  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$459,632 | \$459,632 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$22.21  | \$22.21  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$22,921 | \$22,921 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,887          | \$4,887          |
| 10 | Cost of independent audit   | \$527            | \$527            |
| 11 | Funding for resident participation activities                             | \$2,100          | \$2,100          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,064          | \$2,064          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$9,578</b>   | <b>\$9,578</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$492,131</b> | <b>\$492,131</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$101.69         | \$101.69         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$101.69         | \$101.69         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$104,944</b> | <b>\$104,944</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$387,187        | \$387,187        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$527            | \$527            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$387,187</b> | <b>\$387,187</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$387,187  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>HOUSING AUTHORITY OF THE CITY OF MIAMI BEAC<br>200 ALTON Road<br>MIAMI BEACH FL 33139 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-2218   |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>072247349   |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> <td style="border: 1px solid black; width: 20px;">7</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> </tr> </table> |   |   |   | F | L | 0 | 1 | 7 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 1 | 7 | 0 | 0   | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>8. ROFO Code:</b><br>0414  |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J. Carney  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                    |   |                        |   |                        |
|--|---|--------------------|---|------------------------|---|------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016  | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 200  |   | 0                  |   | 0                      |   | 200                    |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,366                   | 2,366                                  | 2,366  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 34                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 34           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,366</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 197          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$408.11    | \$408.11    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$417.50    | \$417.50    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,002,000 | \$1,002,000 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$74.94   | \$74.94   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$179,856 | \$179,856 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$21,070           | \$21,070           |
| 10 | Cost of independent audit   | \$3,500            | \$3,500            |
| 11 | Funding for resident participation activities                             | \$4,925            | \$4,925            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$34,295</b>    | <b>\$34,295</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,216,151</b> | <b>\$1,216,151</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$204.00         | \$204.00         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$204.00         | \$204.00         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$489,600</b> | <b>\$489,600</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$726,551        | \$726,551        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,500          | \$3,500          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$726,551</b> | <b>\$726,551</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$726,551  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Panama City Housing Authority<br>804 E 15TH Street<br>PANAMA CITY FL 32405 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A4236  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   1   8   0   0   0   0   1  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 101824480  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 247  |   | 0                         |   | 0                             |   | 247                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,913                   | 2,913                                  | 2,913  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 51                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 51           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,964</b> | <b>2,964</b> | <b>2,913</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 243          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$455.53    | \$455.53    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$466.01    | \$466.01    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,381,254 | \$1,381,254 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$22.27  | \$22.27  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$66,008 | \$66,008 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$26,364           | \$26,364           |
| 10 | Cost of independent audit   | \$0                | \$12,500           |
| 11 | Funding for resident participation activities                             | \$6,075            | \$6,075            |
| 12 | Asset management fee  | \$11,856           | \$11,856           |
| 13 | Information technology fee  | \$5,928            | \$5,928            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$50,223</b>    | <b>\$62,723</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,497,485</b> | <b>\$1,509,985</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$121.25         | \$121.25         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$121.25         | \$121.25         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$359,385</b> | <b>\$359,385</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,138,100        | \$1,150,600        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0                | \$12,500           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,138,100</b> | <b>\$1,150,600</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,150,600 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                       |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Panama City Housing Authority<br>804 E 15TH Street<br>PANAMA CITY FL 32405 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A4236  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">8</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 1 | 8 | 0 | 0 | 0 | 0 | 0 | 2 |
| F  | L | 0 | 1   | 8 | 0 | 0   | 0 | 0 | 0 | 2 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 101824480  |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | 0429  |   |   | Roslyn M Panichas   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 203  |   | 0                         |   | 0                             |   | 203                           |

  

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,051                   | 2,051                                  | 2,051  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 358                     | 358                                    |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 27                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 27           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,436</b> | <b>2,436</b> | <b>2,051</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 171          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$484.31    | \$484.31    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$495.45    | \$495.45    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,206,916 | \$1,206,916 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$19.49  | \$19.49  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$47,478 | \$47,478 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,664            | \$4,664            |
| 10 | Cost of independent audit   | \$0                | \$12,500           |
| 11 | Funding for resident participation activities                             | \$4,275            | \$4,275            |
| 12 | Asset management fee  | \$9,744            | \$9,744            |
| 13 | Information technology fee  | \$4,872            | \$4,872            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$23,555</b>    | <b>\$36,055</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,277,949</b> | <b>\$1,290,449</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$37.01         | \$37.01         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$37.01         | \$37.01         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$90,156</b> | <b>\$90,156</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,187,793        | \$1,200,293        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0                | \$12,500           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,187,793</b> | <b>\$1,200,293</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,200,293 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>HOUSING AUTHORITY OF THE CITY OF COCOA<br>828 Stone Street<br>Cocoa FL 32922 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4128  |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>038499422  |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> <td style="border: 1px solid black; width: 20px;">9</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">7</td> </tr> </table> |   |   |   | F | L | 0 | 1 | 9 | 0 | 0 | 0 | 0 | 7 |
| F  | L | 0 | 1 | 9 | 0 | 0   | 0 | 0 | 7 |   |   |   |   |   |   |   |   |   |   |
| <b>8. ROFO Code:</b><br>0414   |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Bibi A. Lachman   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                                |   |                                    |   |                                      |
|--|---|--------------------------------|---|------------------------------------|---|--------------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                                |   |                                    |   |                                      |
| <b>ACC Units on 7/1/2016</b><br>327  | + | <b>Units Added to ACC</b><br>0 | - | <b>Units Deleted from ACC</b><br>0 | = | <b>ACC Units on 6/30/2017</b><br>327 |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 3,636                   | 3,636                                  | 3,636  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 84                      | 84                                     |  |
| 06  | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08  | 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  | 192                     |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 118          |              |
| 15 | <b>Total Unit Months</b>  | <b>3,924</b> | <b>3,850</b> | <b>3,636</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 303          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$449.75    | \$449.75    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$460.09    | \$460.09    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,743,741 | \$1,771,347 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$29.67   | \$29.21   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$112,449 | \$112,459 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$44,564           | \$44,564           |
| 10 | Cost of independent audit   | \$13,680           | \$13,680           |
| 11 | Funding for resident participation activities                             | \$7,575            | \$7,575            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$7,848            | \$7,848            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$73,667</b>    | <b>\$73,667</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,929,857</b> | <b>\$1,957,473</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$156.38         | \$156.38         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$156.38         | \$156.38         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$592,680</b> | <b>\$602,063</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,337,177        | \$1,355,410        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$13,680           | \$13,680           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,337,177</b> | <b>\$1,355,410</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,355,410 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |                           |  |  |
|--|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                         |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| HOUSING AUTHORITY OF THE CITY OF COCOA<br>828 Stone Street<br>Cocoa FL 32922 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4128   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   1   9   0   0   0   1   0  |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 038499422  |  |  | 0414  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 1  |   | 0                         |   | 1                             |   | 0                             |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 0                       | 0                                      | 0  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 11                      |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |           |          |          |
|----|---|-----------|----------|----------|
| 14 | Limited vacancies   |           | 0        |          |
| 15 | <b>Total Unit Months</b>  | <b>11</b> | <b>0</b> | <b>0</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |          | 0        |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |         |         |
|----|--|---------|---------|
| 01 | PUM project expense level (PEL)                          | \$0.00  | \$0.00  |
| 02 | Inflation factor   | 0.00000 | 0.00000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$0.00  | \$0.00  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$0     | \$0     |

**Utilities Expense Level (UEL)**

|    |  |        |        |
|----|--|--------|--------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$0    |

**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                             | \$0            | \$0            |
| 12 | Asset management fee  | \$0            | \$0            |
| 13 | Information technology fee  | \$22           | \$22           |
| 14 | Asset repositioning fee   | \$4,485        | \$4,485        |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0            | \$0            |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$4,507</b> | <b>\$4,507</b> |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$4,507</b> | <b>\$4,507</b> |

**Part B. Formula Income**

|    |  |            |            |
|----|--|------------|------------|
| 01 | PUM formula income   | \$0.00     | \$0.00     |
| 02 | PUM change in utility allowances   | \$0.00     | \$0.00     |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$0.00     | \$0.00     |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$0</b> | <b>\$0</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                |                |
|----|--|----------------|----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$4,507        | \$4,507        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0            | \$0            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$4,507</b> | <b>\$4,507</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$4,507    |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| HOUSING AUTHORITY OF BREVARD COUNTY<br>1401 Guava Ave<br>Melbourne FL 32935 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4133  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   0   0   0   0   1   0    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 150469575   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|   |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 154  |   | 0                         |   | 0                             |   | 154                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,782                   | 1,782                                  | 1,782  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 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                       | 0                                      |  |
| 08  | 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  | 30                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 30           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,848</b> | <b>1,836</b> | <b>1,782</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 149          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$481.65  | \$481.65  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$492.73  | \$492.73  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$904,652 | \$904,652 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$22.75  | \$22.75  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$41,769 | \$41,769 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$25,463         | \$24,428         |
| 10 | Cost of independent audit   | \$5,771          | \$5,771          |
| 11 | Funding for resident participation activities                             | \$3,725          | \$3,725          |
| 12 | Asset management fee  | \$7,392          | \$7,392          |
| 13 | Information technology fee  | \$3,696          | \$3,696          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$46,047</b>  | <b>\$45,012</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$992,468</b> | <b>\$991,433</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$178.43         | \$178.43         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$178.43         | \$178.43         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$327,597</b> | <b>\$327,597</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$664,871        | \$663,836        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,771          | \$5,771          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$664,871</b> | <b>\$663,836</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$663,836  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| HOUSING AUTHORITY OF BREVARD COUNTY<br>1401 Guava Ave<br>Melbourne FL 32935 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-4133  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   0   0   0   0   0   1   1  |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 150469575   |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 252  |   | 0                         |   | 0                             |   | 252                           |

  

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,940                   | 2,940                                  | 2,940  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 12                      |  | 12   |
| 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 15                      | 15                                     |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 45                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 45           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,024</b> | <b>3,000</b> | <b>2,952</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 246          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$426.45    | \$426.45    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$436.26    | \$436.26    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,308,780 | \$1,308,780 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$56.33   | \$56.33   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$168,990 | \$168,990 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$43,629           | \$36,740           |
| 10 | Cost of independent audit   | \$9,447            | \$9,446            |
| 11 | Funding for resident participation activities                             | \$6,150            | \$6,150            |
| 12 | Asset management fee  | \$12,096           | \$12,096           |
| 13 | Information technology fee  | \$6,048            | \$6,048            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$77,370</b>    | <b>\$70,480</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,555,140</b> | <b>\$1,548,250</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$198.86         | \$198.86         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$198.86         | \$198.86         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$596,580</b> | <b>\$596,580</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$958,560        | \$951,670        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,447          | \$9,446          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$958,560</b> | <b>\$951,670</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$951,670  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| HOUSING AUTHORITY OF BREVARD COUNTY<br>1401 Guava Ave<br>Melbourne FL 32935 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4133  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   0   0   0   0   1   2    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 150469575   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|   |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 11   |   | 0                         |   | 0                             |   | 11                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 132                     | 132                                    | 132  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>132</b> | <b>132</b> | <b>132</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 11         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$388.69 | \$388.69 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$397.63 | \$397.63 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$52,487 | \$52,487 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$25.73 | \$25.73 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$3,396 | \$3,396 |

**Add-Ons**

|    |   |                 |                 |
|----|---|-----------------|-----------------|
| 07 | Self-sufficiency  | \$0             | \$0             |
| 08 | Energy loan amortization  | \$0             | \$0             |
| 09 | Payment in lieu of taxes (PILOT)  | \$5,835         | \$2,080         |
| 10 | Cost of independent audit   | \$422           | \$422           |
| 11 | Funding for resident participation activities                             | \$275           | \$275           |
| 12 | Asset management fee  | \$528           | \$528           |
| 13 | Information technology fee  | \$264           | \$264           |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$7,324</b>  | <b>\$3,569</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$63,207</b> | <b>\$59,452</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$523.15        | \$523.15        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$523.15        | \$523.15        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$69,056</b> | <b>\$69,056</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |              |              |
|----|--|--------------|--------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | (\$5,849)    | (\$9,604)    |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$422        | \$422        |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$422</b> | <b>\$422</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$422      |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| PAHOKEE HOUSING AUTHORITY<br>465 FRIEND Terrace<br>PAHOKEE FL 33476 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-2987  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>2</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   | F | L | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 2   | 1 | 0 | 0  | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 964864854   |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 69   |   | 0                         |   | 0                             |   | 69                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 824                     | 824                                    | 824  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 4          |            |
| 15 | <b>Total Unit Months</b>  | <b>828</b> | <b>828</b> | <b>824</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 69         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$470.85  | \$470.85  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$481.68  | \$481.68  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$398,831 | \$398,831 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$62.60  | \$62.61  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$51,833 | \$51,841 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$18,073         | \$18,073         |
| 10 | Cost of independent audit   | \$4,000          | \$4,000          |
| 11 | Funding for resident participation activities                             | \$1,725          | \$1,725          |
| 12 | Asset management fee  | \$3,312          | \$3,312          |
| 13 | Information technology fee  | \$1,656          | \$1,656          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$28,766</b>  | <b>\$28,766</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$479,430</b> | <b>\$479,438</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$308.43         | \$308.43         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$308.43         | \$308.43         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$255,380</b> | <b>\$255,380</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$224,050        | \$224,058        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,000          | \$4,000          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$224,050</b> | <b>\$224,058</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$224,058  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| PAHOKEE HOUSING AUTHORITY<br>465 FRIEND Terrace<br>PAHOKEE FL 33476 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-2987  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>2</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| F   | L | 0 | 2   | 1 | 0 | 0  | 0 | 0 | 0 | 2 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 964864854   |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 200  |   | 0                         |   | 0                             |   | 200                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,390                   | 2,390                                  | 2,390  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 4                       | 4                                      |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 6                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 6            |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,390</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 199          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$470.22    | \$470.22    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$481.04    | \$481.04    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,154,496 | \$1,154,496 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$54.66   | \$54.66   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$131,184 | \$131,184 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$43,984           | \$43,984           |
| 10 | Cost of independent audit   | \$6,400            | \$6,400            |
| 11 | Funding for resident participation activities                             | \$4,975            | \$4,975            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$69,759</b>    | <b>\$69,759</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,355,439</b> | <b>\$1,355,439</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$258.74         | \$258.74         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$258.74         | \$258.74         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$620,976</b> | <b>\$620,976</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$734,463        | \$734,463        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,400          | \$6,400          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$734,463</b> | <b>\$734,463</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$734,463  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| PAHOKEE HOUSING AUTHORITY<br>465 FRIEND Terrace<br>PAHOKEE FL 33476 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-2987  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>2</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| F   | L | 0 | 2   | 1 | 0 | 0  | 0 | 0 | 0 | 3 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 964864854   |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 195  |   | 0                         |   | 0                             |   | 195                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,313                   | 2,313                                  | 2,313  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08  | 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  | 15                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 15           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,340</b> | <b>2,340</b> | <b>2,313</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 193          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$492.70    | \$492.70    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$504.03    | \$504.03    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,179,430 | \$1,179,430 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$56.20   | \$56.20   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$131,508 | \$131,508 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$27,348           | \$27,348           |
| 10 | Cost of independent audit   | \$6,400            | \$6,400            |
| 11 | Funding for resident participation activities                             | \$4,825            | \$4,825            |
| 12 | Asset management fee  | \$9,360            | \$9,360            |
| 13 | Information technology fee  | \$4,680            | \$4,680            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$52,613</b>    | <b>\$52,613</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,363,551</b> | <b>\$1,363,551</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$198.75         | \$198.75         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$198.75         | \$198.75         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$465,075</b> | <b>\$465,075</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$898,476        | \$898,476        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,400          | \$6,400          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$898,476</b> | <b>\$898,476</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$898,476  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| PAHOKEE HOUSING AUTHORITY<br>465 FRIEND Terrace<br>PAHOKEE FL 33476 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-2987  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   1   0   0   0   0   4  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 964864854   |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 16   |   | 0                         |   | 0                             |   | 16                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 191                     | 191                                    | 191  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 1                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 1          |            |
| 15 | <b>Total Unit Months</b>  | <b>192</b> | <b>192</b> | <b>191</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 16         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$467.01 | \$467.01 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$477.75 | \$477.75 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$91,728 | \$91,728 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$48.93 | \$48.93 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$9,395 | \$9,395 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$3,889          | \$3,889          |
| 10 | Cost of independent audit   | \$1,000          | \$1,000          |
| 11 | Funding for resident participation activities                             | \$400            | \$400            |
| 12 | Asset management fee  | \$768            | \$768            |
| 13 | Information technology fee  | \$384            | \$384            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,441</b>   | <b>\$6,441</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$107,564</b> | <b>\$107,564</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$274.24        | \$274.24        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$274.24        | \$274.24        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$52,654</b> | <b>\$52,654</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$54,910        | \$54,910        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,000         | \$1,000         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$54,910</b> | <b>\$54,910</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$54,910   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |                           |  |  |
|--|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Housing Authority of New Smyrna Beach<br>1101 S DIXIE Freeway<br>NEW SMYRNA BEACH FL 32168 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4121   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   2   2   2   1   2   3   4   |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 965285745  |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 126  |   | 0                         |   | 0                             |   | 126                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,508                   | 1,508                                  | 1,508  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 4            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,512</b> | <b>1,512</b> | <b>1,508</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 126          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$438.99  | \$438.99  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$449.09  | \$449.09  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$679,024 | \$679,024 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$58.83  | \$58.83  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$88,951 | \$88,951 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$27,294         | \$27,294         |
| 10 | Cost of independent audit   | \$5,624          | \$5,263          |
| 11 | Funding for resident participation activities                             | \$3,150          | \$3,150          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$3,024          | \$3,024          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$39,092</b>  | <b>\$38,731</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$807,067</b> | <b>\$806,706</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$210.97         | \$210.97         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$210.97         | \$210.97         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$318,987</b> | <b>\$318,987</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$488,080        | \$487,719        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,624          | \$5,263          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$488,080</b> | <b>\$487,719</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$487,719  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| HOUSING AUTHORITY OF THE CITY OF BRADENTO<br>2002 9th Avenue East<br>BRADENTON FL 34208 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-2976  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>2</td><td>3</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>9</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 9 |
| F   | L | 0 | 2   | 3 | 0 | 0  | 0 | 0 | 0 | 9 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 032415580   |   |   | 0414  |   |   | Michael J. Carney  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 65   |   | 0                         |   | 0                             |   | 65                            |

  

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 719                     | 719                                    | 719  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 61                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 23         |            |
| 15 | <b>Total Unit Months</b>  | <b>780</b> | <b>742</b> | <b>719</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 60         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$419.64  | \$419.64  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$429.29  | \$429.29  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$318,533 | \$318,533 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$80.96  | \$80.96  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$60,072 | \$60,072 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$49,987         | \$27,770         |
| 10 | Cost of independent audit   | \$3,640          | \$3,640          |
| 11 | Funding for resident participation activities                             | \$1,500          | \$1,500          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,560          | \$1,560          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$56,687</b>  | <b>\$34,470</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$435,292</b> | <b>\$413,075</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$197.70         | \$206.38         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$197.70         | \$206.38         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$146,693</b> | <b>\$153,134</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$288,599        | \$259,941        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,640          | \$3,640          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$288,599</b> | <b>\$259,941</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$259,941  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF BRADENTO<br>2002 9th Avenue East<br>BRADENTON FL 34208 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-2976  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   3   0   0   0   1   0   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
| 032415580   |  |  | 0414  |  |  | Michael J. Carney   |  |  |  |

| Section 2  |  |   |                           |  |   |                               |
|--|--|---|---------------------------|--|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |  |   |                           |  |   |                               |
| <b>ACC Units on 7/1/2016</b>   |  | + | <b>Units Added to ACC</b> |  | - | <b>Units Deleted from ACC</b> |
| 1  |  |   | 0                         |  |   | 0                             |
|  |  |   |                           |  |   | =                             |
|  |  |   |                           |  |   | ACC Units on 6/30/2017        |
|  |  |   |                           |  |   | 1                             |

  

| Line No.                              | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs)   | Column C<br>Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> |   |                         |  |  |
|                                       |   |                         | <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |  |
| <b>Occupied Unit Months</b>           |   |                         |  |  |
| 01                                    | Occupied dwelling units - by public housing eligible family under lease   | 12                      | 12   | 12   |
| 02                                    | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03                                    | New units - eligible to 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  |
| <b>Vacant Unit Months</b>             |   |                         |  |  |
| 05                                    | Units undergoing modernization  | 0                       | 0  |  |
| 06                                    | Special use units   | 0                       | 0  |  |
| 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                       | 0  |  |
| 08                                    | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>          |   |                         |  |  |
| 12                                    | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13                                    | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |           |           |           |
|----|---|-----------|-----------|-----------|
| 14 | Limited vacancies   |           | 0         |           |
| 15 | <b>Total Unit Months</b>  | <b>12</b> | <b>12</b> | <b>12</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |           | 1         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$486.15 | \$486.15 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$497.33 | \$497.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$5,968  | \$5,968  |

**Utilities Expense Level (UEL)**

|    |  |        |        |
|----|--|--------|--------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$0    |

**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                             | \$25           | \$25           |
| 12 | Asset management fee  | \$0            | \$0            |
| 13 | Information technology fee  | \$24           | \$24           |
| 14 | Asset repositioning fee   | \$0            | \$0            |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0            | \$0            |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$49</b>    | <b>\$49</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$6,017</b> | <b>\$6,017</b> |

**Part B. Formula Income**

|    |  |            |                |
|----|--|------------|----------------|
| 01 | PUM formula income   | \$0.00     | \$354.59       |
| 02 | PUM change in utility allowances   | \$0.00     | \$0.00         |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$0.00     | \$354.59       |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$0</b> | <b>\$4,255</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                |                |
|----|--|----------------|----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$6,017        | \$1,762        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0            | \$0            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$6,017</b> | <b>\$1,762</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,762    |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| HOUSING AUTHORITY OF THE CITY OF BRADENTO<br>2002 9th Avenue East<br>BRADENTON FL 34208 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-2976  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 1 | 1 |
| F   | L | 0 | 2   | 3 | 0 | 0  | 0 | 0 | 1 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 032415580   |   |   | 0414  |   |   | Michael J. Carney  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 1  |   | 0                         |   | 0                             |   | 1                             |

  

| Line No.                              | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs)   | Column C<br>Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> |   |                         |  |  |
|                                       |   |                         | <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |  |
| <b>Occupied Unit Months</b>           |   |                         |  |  |
| 01                                    | Occupied dwelling units - by public housing eligible family under lease   | 12                      | 12   | 12   |
| 02                                    | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03                                    | New units - eligible to 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  |
| <b>Vacant Unit Months</b>             |   |                         |  |  |
| 05                                    | Units undergoing modernization  | 0                       | 0  |  |
| 06                                    | Special use units   | 0                       | 0  |  |
| 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                       | 0  |  |
| 08                                    | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>          |   |                         |  |  |
| 12                                    | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13                                    | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |           |           |           |
|----|---|-----------|-----------|-----------|
| 14 | Limited vacancies   |           | 0         |           |
| 15 | <b>Total Unit Months</b>  | <b>12</b> | <b>12</b> | <b>12</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |           | 1         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$324.88 | \$324.88 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$332.35 | \$332.35 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$3,988  | \$3,988  |

**Utilities Expense Level (UEL)**

|    |  |        |        |
|----|--|--------|--------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$0    |

**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                             | \$25           | \$25           |
| 12 | Asset management fee  | \$0            | \$0            |
| 13 | Information technology fee  | \$24           | \$24           |
| 14 | Asset repositioning fee   | \$0            | \$0            |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0            | \$0            |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$49</b>    | <b>\$49</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$4,037</b> | <b>\$4,037</b> |

**Part B. Formula Income**

|    |  |            |                |
|----|--|------------|----------------|
| 01 | PUM formula income   | \$0.00     | \$354.59       |
| 02 | PUM change in utility allowances   | \$0.00     | \$0.00         |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$0.00     | \$354.59       |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$0</b> | <b>\$4,255</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                |            |
|----|--|----------------|------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$4,037        | (\$218)    |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0            | \$0        |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$4,037</b> | <b>\$0</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$0        |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF BRADENTO<br>2002 9th Avenue East<br>BRADENTON FL 34208 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-2976  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   3   0   3   4   2   0   5  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 032415580   |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 60   |   | 0                         |   | 0                             |   | 60                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 675                     | 675                                    | 675  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 45                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 22         |            |
| 15 | <b>Total Unit Months</b>  | <b>720</b> | <b>697</b> | <b>675</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 56         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$452.87  | \$452.87  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$463.29  | \$463.29  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$322,913 | \$322,913 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$25.16  | \$25.16  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$17,537 | \$17,537 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$31,348         | \$31,348         |
| 10 | Cost of independent audit   | \$3,563          | \$3,563          |
| 11 | Funding for resident participation activities                             | \$1,400          | \$1,400          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,440          | \$1,440          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$37,751</b>  | <b>\$37,751</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$378,201</b> | <b>\$378,201</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$203.31         | \$212.24         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$203.31         | \$212.24         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$141,707</b> | <b>\$147,931</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$236,494        | \$230,270        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,563          | \$3,563          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$236,494</b> | <b>\$230,270</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$230,270  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| HOUSING AUTHORITY OF THE CITY OF BRADENTO<br>2002 9th Avenue East<br>BRADENTON FL 34208 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-2976  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   3   0   3   4   2   0   8   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 032415580   |  |  | 0414  |  |  |   | Michael J. Carney         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 121  |   | 0                         |   | 0                             |   | 121                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,415                   | 1,415                                  | 1,415  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 37                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 37           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,452</b> | <b>1,452</b> | <b>1,415</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 118          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$480.63  | \$480.63  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$491.68  | \$491.68  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$713,919 | \$713,919 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$82.87   | \$82.87   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$120,327 | \$120,327 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$35,673         | \$36,746         |
| 10 | Cost of independent audit   | \$14,960         | \$14,960         |
| 11 | Funding for resident participation activities                             | \$2,950          | \$2,950          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,904          | \$2,904          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$56,487</b>  | <b>\$57,560</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$890,733</b> | <b>\$891,806</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$426.52         | \$354.59         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$426.52         | \$354.59         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$619,307</b> | <b>\$514,865</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$271,426        | \$376,941        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$14,960         | \$14,960         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$271,426</b> | <b>\$376,941</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$376,941  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                            |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Ormond Beach Housing Authority<br>100 NEW BRITAIN AVE.<br>ORMOND BEACH FL 32174 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4021  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>2</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 2 | 4 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 2   | 4 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 017747507   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 41   |   | 0                         |   | 0                             |   | 41                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 480                     | 480                                    | 480  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 12                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 12         |            |
| 15 | <b>Total Unit Months</b>  | <b>492</b> | <b>492</b> | <b>480</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 40         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$431.56  | \$431.56  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$441.49  | \$441.49  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$217,213 | \$217,213 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$8.45  | \$8.45  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$4,157 | \$4,157 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$10,434         | \$10,434         |
| 10 | Cost of independent audit   | \$2,160          | \$2,160          |
| 11 | Funding for resident participation activities                             | \$1,000          | \$1,000          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$984            | \$984            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$14,578</b>  | <b>\$14,578</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$235,948</b> | <b>\$235,948</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$262.29         | \$262.29         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$262.29         | \$262.29         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$129,047</b> | <b>\$129,047</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$106,901        | \$106,901        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,160          | \$2,160          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$106,901</b> | <b>\$106,901</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$106,901  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>HOUSING AUTHORITY OF THE CITY OF TITUSVILLE<br>524 S Hopkins Avenue<br>TITUSVILLE FL 32796 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4258  |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>033310629  |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 0 | 2 | 5 | 0 | 0   | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____                        |   |   |   |   |   | <b>8. ROFO Code:</b><br>0414  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Bibi A. Lachman   |   |   |   |   |   | <b>HUD Use Only</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                    |   |                        |   |                        |
|---|---|--------------------|---|------------------------|---|------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016   | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 134   |   | 0                  |   | 0                      |   | 134                    |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,576                   | 1,576                                  | 1,576  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 22                      | 22                                     |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 10                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 10           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,608</b> | <b>1,608</b> | <b>1,576</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 131          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$488.22  | \$488.22  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$499.45  | \$499.45  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$803,116 | \$803,116 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$44.13  | \$44.13  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$70,961 | \$70,961 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$52,291         | \$52,291         |
| 10 | Cost of independent audit   | \$12,800         | \$12,800         |
| 11 | Funding for resident participation activities                             | \$3,275          | \$3,275          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$3,216          | \$3,216          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$71,582</b>  | <b>\$71,582</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$945,659</b> | <b>\$945,659</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$147.97         | \$147.97         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$147.97         | \$147.97         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$237,936</b> | <b>\$237,936</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$707,723        | \$707,723        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$12,800         | \$12,800         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$707,723</b> | <b>\$707,723</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$707,723  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF TITUSVILLE<br>524 S Hopkins Avenue<br>TITUSVILLE FL 32796 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-4258   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   5   0   0   0   0   0   2  |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 033310629  |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 121  |   | 0                         |   | 0                             |   | 121                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,432                   | 1,432                                  | 1,432  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 8                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 8            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,452</b> | <b>1,440</b> | <b>1,432</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 119          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$358.10  | \$358.10  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$366.34  | \$366.34  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$527,530 | \$527,530 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$93.92   | \$93.92   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$135,245 | \$135,245 |

**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                             | \$2,975          | \$2,975          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,904          | \$2,904          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$5,879</b>   | <b>\$5,879</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$668,654</b> | <b>\$668,654</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$381.33         | \$381.33         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$381.33         | \$381.33         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$549,115</b> | <b>\$549,115</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$119,539        | \$119,539        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$119,539</b> | <b>\$119,539</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$119,539  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF BARTOW<br>1060 S. Woodlawn Ave.<br>BARTOW FL 33830 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-2999  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   2   6   0   0   0   0   1  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 026064998   |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 82   |   | 0                         |   | 0                             |   | 82                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 965                     | 965                                    | 965  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 19                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 19         |            |
| 15 | <b>Total Unit Months</b>  | <b>984</b> | <b>984</b> | <b>965</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 80         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$486.10  | \$486.10  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$497.28  | \$497.28  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$489,324 | \$489,324 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$32.10  | \$32.10  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$31,586 | \$31,586 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$9,622          | \$9,622          |
| 10 | Cost of independent audit   | \$11,200         | \$11,200         |
| 11 | Funding for resident participation activities                             | \$2,000          | \$2,000          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,968          | \$1,968          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$24,790</b>  | <b>\$24,790</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$545,700</b> | <b>\$545,700</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$139.06         | \$139.06         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$139.06         | \$139.06         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$136,835</b> | <b>\$136,835</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$408,865        | \$408,865        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$11,200         | \$11,200         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$408,865</b> | <b>\$408,865</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$408,865  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Housing Authority of the City of Live Oak<br>406 WEBB Drive NE<br>LIVE OAK FL 32064 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4224  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>2</td><td>7</td><td>0</td><td>0</td><td>0</td><td>1</td><td>0</td><td>4</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 2 | 7 | 0 | 0 | 0 | 1 | 0 | 4 |
| F   | L | 0 | 2   | 7 | 0 | 0  | 0 | 1 | 0 | 4 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 018714720   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 104  |   | 0                         |   | 0                             |   | 104                           |

  

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,247                   | 1,247                                  | 1,247  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 1                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 1            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,248</b> | <b>1,248</b> | <b>1,247</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 104          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$388.45  | \$388.45  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$397.38  | \$397.38  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$495,930 | \$495,930 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$9.14   | \$9.14   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$11,407 | \$11,407 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$22,783         | \$22,783         |
| 10 | Cost of independent audit   | \$7,000          | \$7,000          |
| 11 | Funding for resident participation activities                             | \$2,600          | \$2,600          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,496          | \$2,496          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$34,879</b>  | <b>\$34,879</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$542,216</b> | <b>\$542,216</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$202.87         | \$202.87         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$202.87         | \$202.87         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$253,182</b> | <b>\$253,182</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$289,034        | \$289,034        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,000          | \$7,000          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$289,034</b> | <b>\$289,034</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$289,034  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |   |   |   |   |   |   |   |   |   |
|---|--|--|---|--|--|--|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |
| Housing Authority of the County of Flagler<br>414 S BACHER STREET<br>Bunnell FL 32110 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-2998   |  |  | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |   |   |   |   |   |
|   |  |  |   |  |  | F  | L | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 0 |
| <b>7. DUNS Number:</b><br><br>025503889   |  |  | <b>HUD Use Only</b>   |  |  |  |   |   |   |   |   |   |   |   |   |
|   |  |  | <b>8. ROFO Code:</b><br><br>0429  |  |  | <b>Financial Analyst:</b><br><br>Roslyn M Panichas   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 132  |   | 0                         |   | 0                             |   | 132                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,542                   | 1,542                                  | 1,542  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08  | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09  | Units vacant due to casualty losses   | 10                      | 10                                     |  |
| 10  | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11  | Units vacant and not categorized above  | 20                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 20           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,584</b> | <b>1,584</b> | <b>1,542</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 129          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$441.11  | \$441.11  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$451.26  | \$451.26  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$714,796 | \$714,796 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$198.90  | \$199.60  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$315,058 | \$316,166 |

**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   | \$7,644            | \$7,644            |
| 11 | Funding for resident participation activities                             | \$3,225            | \$3,225            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$3,168            | \$3,168            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$14,037</b>    | <b>\$14,037</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,043,891</b> | <b>\$1,044,999</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$183.64         | \$183.64         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$183.64         | \$183.64         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$290,886</b> | <b>\$290,886</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$753,005        | \$754,113        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,644          | \$7,644          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$753,005</b> | <b>\$754,113</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$754,113  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                 |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Housing Authority of the City of Marianna<br>2912 ALBERT Street<br>MARIANNA FL 32448 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-2344   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   3   1   0   0   0   1   0   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 042239074  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 80   |   | 0                         |   | 0                             |   | 80                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 953                     | 953                                    | 953  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 7                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 7          |            |
| 15 | <b>Total Unit Months</b>  | <b>960</b> | <b>960</b> | <b>953</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 79         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$385.57  | \$385.57  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$394.44  | \$394.44  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$378,662 | \$378,662 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$8.41  | \$8.41  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$8,074 | \$8,074 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$8,800          | \$7,098          |
| 10 | Cost of independent audit   | \$4,000          | \$4,000          |
| 11 | Funding for resident participation activities                             | \$1,975          | \$1,975          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,920          | \$1,920          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$16,695</b>  | <b>\$14,993</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$403,431</b> | <b>\$401,729</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$89.89         | \$89.89         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$89.89         | \$89.89         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$86,294</b> | <b>\$86,294</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$317,137        | \$315,435        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,000          | \$4,000          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$317,137</b> | <b>\$315,435</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$315,435  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |  |  |  |  |  |
|---|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| Ocala Housing Authority<br>1629 NW 4th Street<br>Ocala FL 34475 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-2981  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   3   2   0   0   0   0   0   1   |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 192265549   |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 186  |   | 0                         |   | 0                             |   | 186                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,187                   | 2,187                                  | 2,187  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 45                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 45           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,232</b> | <b>2,232</b> | <b>2,187</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 182          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$412.05  | \$412.05  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$421.53  | \$421.53  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$940,855 | \$940,855 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$28.34  | \$28.34  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$63,255 | \$63,255 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,760            | \$4,760            |
| 10 | Cost of independent audit   | \$2,545            | \$2,545            |
| 11 | Funding for resident participation activities                             | \$4,550            | \$4,550            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$4,464            | \$4,464            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$16,319</b>    | <b>\$16,319</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,020,429</b> | <b>\$1,020,429</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$54.89          | \$54.89          |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$54.89          | \$54.89          |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$122,514</b> | <b>\$122,514</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$897,915        | \$897,915        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,545          | \$2,545          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$897,915</b> | <b>\$897,915</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$897,915  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                      |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| Seminole County Housing Authority<br>662 ACADEMY Place<br>OVIEDO FL 32765 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-4239  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   3   3   0   0   0   0   0   1  |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 035313738   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 30   |   | 0                         |   | 0                             |   | 30                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 358                     | 358                                    | 358  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 2          |            |
| 15 | <b>Total Unit Months</b>  | <b>360</b> | <b>360</b> | <b>358</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 30         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$473.84  | \$473.84  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$484.74  | \$484.74  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$174,506 | \$174,506 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$31.31  | \$31.31  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$11,272 | \$11,272 |

**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   | \$2,310          | \$2,310          |
| 11 | Funding for resident participation activities                             | \$750            | \$750            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$720            | \$720            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$3,780</b>   | <b>\$3,780</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$189,558</b> | <b>\$189,558</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$240.24        | \$240.24        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$240.24        | \$240.24        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$86,486</b> | <b>\$86,486</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$103,072        | \$103,072        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,310          | \$2,310          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$103,072</b> | <b>\$103,072</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$103,072  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| PLANT CITY HOUSING AUTHORITY<br>1306 LARRICK Lane<br>PLANT CITY FL 33563 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-2523   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   3   4   0   0   0   0   0   1  |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 017750378  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 200  |   | 0                         |   | 0                             |   | 200                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,350                   | 2,350                                  | 2,350  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 50                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 50           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,350</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 196          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$467.56    | \$467.56    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$478.31    | \$478.31    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,147,944 | \$1,147,944 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$70.66   | \$70.66   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$169,584 | \$169,584 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$50,246           | \$50,246           |
| 10 | Cost of independent audit   | \$10,956           | \$10,956           |
| 11 | Funding for resident participation activities                             | \$4,900            | \$4,900            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$70,902</b>    | <b>\$70,902</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,388,430</b> | <b>\$1,388,430</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$293.95         | \$293.95         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$293.95         | \$293.95         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$705,480</b> | <b>\$705,480</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$682,950        | \$682,950        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$10,956         | \$10,956         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$682,950</b> | <b>\$682,950</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$682,950  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                          |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| Housing Authority of Springfield<br>3806 E 8TH Street<br>PANAMA CITY FL 32401 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A2530   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   3   5   0   0   0   0   0   1  |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 025283920   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 40   |   | 0                         |   | 0                             |   | 40                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 480                     | 480                                    | 480  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>480</b> | <b>480</b> | <b>480</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 40         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$471.23  | \$471.23  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$482.07  | \$482.07  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$231,394 | \$231,394 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$14.07 | \$16.05 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$6,754 | \$7,704 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$7,128          | \$7,233          |
| 10 | Cost of independent audit   | \$4,348          | \$4,368          |
| 11 | Funding for resident participation activities                             | \$1,000          | \$1,000          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$960            | \$960            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$13,436</b>  | <b>\$13,561</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$251,584</b> | <b>\$252,659</b> |

**Part B. Formula Income**

|    |  |            |                 |
|----|--|------------|-----------------|
| 01 | PUM formula income   | \$0.00     | \$173.45        |
| 02 | PUM change in utility allowances   | \$0.00     | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$0.00     | \$173.45        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$0</b> | <b>\$83,256</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$251,584        | \$169,403        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,348          | \$4,368          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$251,584</b> | <b>\$169,403</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$169,403  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                      |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Housing Authority of the City of Apalachicola<br>141 15TH Street<br>APALACHICOLA FL 32320 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A2985   |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 3   | 6 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 613692714   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 54   |   | 0                         |   | 0                             |   | 54                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 645                     | 645                                    | 645  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 3          |            |
| 15 | <b>Total Unit Months</b>  | <b>648</b> | <b>648</b> | <b>645</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 54         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$400.82  | \$400.82  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$410.04  | \$410.04  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$265,706 | \$265,706 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$173.77  | \$173.77  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$112,603 | \$112,603 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$9,019          | \$9,019          |
| 10 | Cost of independent audit   | \$6,400          | \$6,400          |
| 11 | Funding for resident participation activities                             | \$1,350          | \$1,350          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,296          | \$1,296          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$18,065</b>  | <b>\$18,065</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$396,374</b> | <b>\$396,374</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$289.44         | \$289.44         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$289.44         | \$289.44         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$187,557</b> | <b>\$187,557</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$208,817        | \$208,817        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,400          | \$6,400          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$208,817</b> | <b>\$208,817</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$208,817  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>  |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Housing Authority of City of Fernandina Beach<br>1300 HICKORY Street<br>FERNANDINA BEACH FL 32034 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-2345  |   |   | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>3</td><td>7</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 3 | 7 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 3   | 7 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 025917055   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 57   |   | 0                         |   | 0                             |   | 57                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 631                     | 631                                    | 631  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 14                      | 14                                     |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 39                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 39         |            |
| 15 | <b>Total Unit Months</b>  | <b>684</b> | <b>684</b> | <b>631</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 53         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$482.19  | \$482.19  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$493.28  | \$493.28  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$337,404 | \$337,404 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$17.42  | \$17.42  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$11,915 | \$11,915 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$3,316          | \$3,316          |
| 10 | Cost of independent audit   | \$3,334          | \$3,334          |
| 11 | Funding for resident participation activities                             | \$1,325          | \$1,325          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,368          | \$1,368          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$9,343</b>   | <b>\$9,343</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$358,662</b> | <b>\$358,662</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$78.42         | \$78.42         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$78.42         | \$78.42         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$53,639</b> | <b>\$53,639</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$305,023        | \$305,023        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,334          | \$3,334          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$305,023</b> | <b>\$305,023</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$305,023  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                   |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Chipley Housing Authority<br>1370 OLD BONIFAY Road<br>CHIPLEY FL 32428 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4126   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   3   8   0   0   0   1   0   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 026277525  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 88   |   | 0                         |   | 0                             |   | 88                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,044                   | 1,044                                  | 1,044  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 6                       | 6                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 6            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,056</b> | <b>1,056</b> | <b>1,044</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 87           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$350.98  | \$350.98  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$359.05  | \$359.05  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$379,157 | \$379,157 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$9.10  | \$9.10  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$9,610 | \$9,610 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$14,222         | \$14,222         |
| 10 | Cost of independent audit   | \$8,100          | \$8,100          |
| 11 | Funding for resident participation activities                             | \$2,175          | \$2,175          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,112          | \$2,112          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$26,609</b>  | <b>\$26,609</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$415,376</b> | <b>\$415,376</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$158.72         | \$158.72         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$158.72         | \$158.72         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$167,608</b> | <b>\$167,608</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$247,768        | \$247,768        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,100          | \$8,100          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$247,768</b> | <b>\$247,768</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$247,768  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| DeFuniak Springs Housing Authority<br>120 Oerting Drive<br>DeFuniak Springs FL 32435 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4137   |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>3</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 3 | 9 | 0 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 0 | 3   | 9 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 026268250  |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 50   |   | 0                         |   | 0                             |   | 50                            |

  

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 597                     | 597                                    | 597  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 3          |            |
| 15 | <b>Total Unit Months</b>  | <b>600</b> | <b>600</b> | <b>597</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 50         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$369.30  | \$369.30  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$377.79  | \$377.79  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$226,674 | \$226,674 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$41.37  | \$41.37  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$24,822 | \$24,822 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$12,878         | \$12,878         |
| 10 | Cost of independent audit   | \$4,900          | \$4,900          |
| 11 | Funding for resident participation activities                             | \$1,250          | \$1,250          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,200          | \$1,200          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$20,228</b>  | <b>\$20,228</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$271,724</b> | <b>\$271,724</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$271.95         | \$271.95         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$271.95         | \$271.95         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$163,170</b> | <b>\$163,170</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$108,554        | \$108,554        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,900          | \$4,900          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$108,554</b> | <b>\$108,554</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$108,554  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br><br>Housing Authority of the City of Eustis<br>1000 Wall Street<br>Eustis FL 32726   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-2544  | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30                     |   |   |   |   |   |   |   |   |   |   |   |
| <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>6</td><td>0</td> </tr> </table> |   | F | L | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| F  | L   | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |   |   |
| <b>7. DUNS Number:</b><br><br>025711599  | <b>8. ROFO Code:</b><br>0429  |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Roslyn M Panichas   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                                |   |                                    |   |                                     |
|--|---|--------------------------------|---|------------------------------------|---|-------------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                                |   |                                    |   |                                     |
| <b>ACC Units on 7/1/2016</b><br>60   | + | <b>Units Added to ACC</b><br>0 | - | <b>Units Deleted from ACC</b><br>0 | = | <b>ACC Units on 6/30/2017</b><br>60 |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 710                     | 710                                    | 710  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 10                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 10         |            |
| 15 | <b>Total Unit Months</b>  | <b>720</b> | <b>720</b> | <b>710</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 59         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$485.86  | \$485.86  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$497.03  | \$497.03  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$357,862 | \$357,862 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$9.75  | \$9.75  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$7,020 | \$7,020 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$7,970          | \$7,970          |
| 10 | Cost of independent audit   | \$6,240          | \$6,240          |
| 11 | Funding for resident participation activities                             | \$1,475          | \$1,475          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,440          | \$1,440          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$17,125</b>  | <b>\$17,125</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$382,007</b> | <b>\$382,007</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$134.57        | \$134.57        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$134.57        | \$134.57        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$96,890</b> | <b>\$96,890</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$285,117        | \$285,117        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,240          | \$6,240          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$285,117</b> | <b>\$285,117</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$285,117  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| HOUSING AUTHORITY OF THE CITY OF FORT PIER<br>511 Orange Avenue<br>FORT PIERCE FL 34950 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-4030  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   | F | L | 0 | 4 | 1 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 4   | 1 | 0 | 0  | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 114138571   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 284  |   | 0                         |   | 0                             |   | 284                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,358                   | 3,358                                  | 3,358  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 50                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 50           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,408</b> | <b>3,408</b> | <b>3,358</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 280          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$363.84    | \$363.84    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$372.21    | \$372.21    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,268,492 | \$1,268,492 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$149.74  | \$149.74  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$510,314 | \$510,314 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$144,128          | \$144,128          |
| 09 | Payment in lieu of taxes (PILOT)  | \$35,359           | \$35,359           |
| 10 | Cost of independent audit   | \$2,715            | \$2,715            |
| 11 | Funding for resident participation activities                             | \$7,000            | \$7,000            |
| 12 | Asset management fee  | \$13,632           | \$13,632           |
| 13 | Information technology fee  | \$6,816            | \$6,816            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$209,650</b>   | <b>\$209,650</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,988,456</b> | <b>\$1,988,456</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$261.16         | \$261.16         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$261.16         | \$261.16         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$890,033</b> | <b>\$890,033</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,098,423        | \$1,098,423        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,715            | \$2,715            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,098,423</b> | <b>\$1,098,423</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,098,423 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF FORT PIER<br>511 Orange Avenue<br>FORT PIERCE FL 34950 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4030  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   1   0   0   0   0   2  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 114138571   |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 259  |   | 0                         |   | 0                             |   | 259                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,004                   | 3,004                                  | 3,004  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 12                      | 12                                     |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 80                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 80           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,108</b> | <b>3,108</b> | <b>3,004</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 250          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$501.55    | \$501.55    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$513.09    | \$513.09    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,594,684 | \$1,594,684 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$208.31  | \$208.31  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$647,427 | \$647,427 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$224,297          | \$224,297          |
| 09 | Payment in lieu of taxes (PILOT)  | \$3,286            | \$3,286            |
| 10 | Cost of independent audit   | \$9,927            | \$9,927            |
| 11 | Funding for resident participation activities                             | \$6,250            | \$6,250            |
| 12 | Asset management fee  | \$12,432           | \$12,432           |
| 13 | Information technology fee  | \$6,216            | \$6,216            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$262,408</b>   | <b>\$262,408</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,504,519</b> | <b>\$2,504,519</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$147.64         | \$147.64         |
| 02 | PUM change in utility allowances   | (\$17.52)        | (\$17.52)        |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$130.12         | \$130.12         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$404,413</b> | <b>\$404,413</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$2,100,106        | \$2,100,106        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,927            | \$9,927            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$2,100,106</b> | <b>\$2,100,106</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$2,100,106 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |   |   |   |   |   |   |   |   |   |
|---|--|--|---|--|--|--|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                    |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |
| HOUSING AUTHORITY OF THE CITY OF FORT PIER<br>511 Orange Avenue<br>FORT PIERCE FL 34950 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4030   |  |  | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |   |   |   |   |   |
|   |  |  |   |  |  | F  | L | 0 | 4 | 1 | 0 | 0 | 0 | 0 | 3 |
| <b>7. DUNS Number:</b><br><br>114138571   |  |  | <b>HUD Use Only</b>   |  |  |  |   |   |   |   |   |   |   |   |   |
|   |  |  | <b>8. ROFO Code:</b><br>0414  |  |  | <b>Financial Analyst:</b><br>Bibi A. Lachman   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |  |  |   |                               |
|--|---|---------------------------|--|--|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |  |  |   |                               |
| <b>ACC Units on 7/1/2016</b>   | +   | <b>Units Added to ACC</b> | -                                      | <b>Units Deleted from ACC</b>                  | = | <b>ACC Units on 6/30/2017</b> |
| 283  |   | 0                         |  | 0  |   | 283                           |
| Line No.   | Category  | Column A<br>Unit Months   | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |   |                               |
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month      |   |                           |  |  |   |                               |
| <b>Occupied Unit Months</b>  |   |                           |  |  |   |                               |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,314                     | 3,314                                  | 3,314  |   |                               |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                         |  | 0  |   |                               |
| 03   | New units - eligible to 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  |   |                               |
| <b>Vacant Unit Months</b>  |   |                           |  |  |   |                               |
| 05   | Units undergoing modernization  | 0                         | 0                                      |  |   |                               |
| 06   | Special use units   | 12                        | 12                                     |  |   |                               |
| 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                         | 0                                      |  |   |                               |
| 08   | 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  | 70                        |  |  |   |                               |
| <b>Other ACC Unit Months</b>   |   |                           |  |  |   |                               |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                         |  |  |   |                               |
| 13   | All other ACC units not categorized above   | 0                         |  |  |   |                               |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 70           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,396</b> | <b>3,396</b> | <b>3,314</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 276          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$494.52    | \$494.52    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$505.89    | \$505.89    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,718,002 | \$1,718,002 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$122.96  | \$122.96  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$417,572 | \$417,572 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$183,855          | \$183,855          |
| 09 | Payment in lieu of taxes (PILOT)  | \$15,646           | \$15,646           |
| 10 | Cost of independent audit   | \$8,845            | \$8,845            |
| 11 | Funding for resident participation activities                             | \$6,900            | \$6,900            |
| 12 | Asset management fee  | \$13,584           | \$13,584           |
| 13 | Information technology fee  | \$6,792            | \$6,792            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$235,622</b>   | <b>\$235,622</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$2,371,196</b> | <b>\$2,371,196</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$122.76         | \$122.76         |
| 02 | PUM change in utility allowances   | (\$32.59)        | (\$32.59)        |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$90.17          | \$90.17          |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$306,217</b> | <b>\$306,217</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$2,064,979        | \$2,064,979        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,845            | \$8,845            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$2,064,979</b> | <b>\$2,064,979</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$2,064,979 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Union County Housing Authority<br>715 W MAIN Street<br>LAKE BUTLER FL 32054 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-2984  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   2   0   0   0   0   1   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 096277074   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 122  |   | 0                         |   | 0                             |   | 122                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,460                   | 1,460                                  | 1,460  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 4            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,464</b> | <b>1,464</b> | <b>1,460</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 122          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$339.22  | \$339.22  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$347.02  | \$347.02  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$508,037 | \$508,037 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$189.37  | \$189.37  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$277,238 | \$277,238 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$8,499          | \$8,499          |
| 10 | Cost of independent audit   | \$7,800          | \$7,800          |
| 11 | Funding for resident participation activities                             | \$3,050          | \$3,050          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,928          | \$2,928          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$22,277</b>  | <b>\$22,277</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$807,552</b> | <b>\$807,552</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$242.25         | \$242.25         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$242.25         | \$242.25         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$354,654</b> | <b>\$354,654</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$452,898        | \$452,898        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,800          | \$7,800          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$452,898</b> | <b>\$452,898</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$452,898  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>HOUSING AUTHORITY OF THE CITY OF STUART<br>611 Church Street<br>Stuart FL 34994 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____                                |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-3208   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>4</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   | F | L | 0 | 4 | 5 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 4   | 5 | 0 | 0  | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>964072284   |   |   |   |   |   | <b>HUD Use Only</b><br><b>8. ROFO Code:</b> 0414<br><b>Financial Analyst:</b> Bibi A. Lachman  |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                    |   |                        |   |                        |
|--|---|--------------------|---|------------------------|---|------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016  | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 70   |   | 0                  |   | 0                      |   | 70                     |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 838                     | 838                                    | 838  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 2          |            |
| 15 | <b>Total Unit Months</b>  | <b>840</b> | <b>840</b> | <b>838</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 70         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$449.86  | \$449.86  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$460.21  | \$460.21  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$386,576 | \$386,576 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$75.66  | \$75.66  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$63,554 | \$63,554 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$13,039         | \$13,039         |
| 10 | Cost of independent audit   | \$9,152          | \$9,152          |
| 11 | Funding for resident participation activities                             | \$1,750          | \$1,750          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,680          | \$1,680          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$25,621</b>  | <b>\$25,621</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$475,751</b> | <b>\$475,751</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$272.85         | \$272.85         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$272.85         | \$272.85         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$229,194</b> | <b>\$229,194</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$246,557        | \$246,557        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,152          | \$9,152          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$246,557</b> | <b>\$246,557</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$246,557  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                      |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Crestview Housing Authority<br>371 W HICKORY Avenue<br>CRESTVIEW FL 32536 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4033  |   |   | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>4</td><td>6</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 4 | 6 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 4   | 6 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 025925264   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 273  |   | 0                         |   | 0                             |   | 273                           |

  

| Line No.                              | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs)   | Column C<br>Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> |   |                         |  |  |
|                                       |   |                         | <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |  |
| <b>Occupied Unit Months</b>           |   |                         |  |  |
| 01                                    | Occupied dwelling units - by public housing eligible family under lease   | 3,223                   | 3,223  | 3,223  |
| 02                                    | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03                                    | New units - eligible to 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  |
| <b>Vacant Unit Months</b>             |   |                         |  |  |
| 05                                    | Units undergoing modernization  | 0                       | 0  |  |
| 06                                    | Special use units   | 0                       | 0  |  |
| 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                       | 0  |  |
| 08                                    | Units vacant due to disasters   | 0                       | 0  |  |
| 09                                    | Units vacant due to casualty losses   | 1                       | 1  |  |
| 10                                    | Units vacant due to changing market conditions  | 0                       | 0  |  |
| 11                                    | Units vacant and not categorized above  | 52                      |  |  |
| <b>Other ACC Unit Months</b>          |   |                         |  |  |
| 12                                    | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13                                    | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 52           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,276</b> | <b>3,276</b> | <b>3,223</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 269          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$436.29    | \$436.29    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$446.32    | \$446.32    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,462,144 | \$1,462,144 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$20.05  | \$20.05  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$65,684 | \$65,684 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$201,817          | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$55,537           | \$55,537           |
| 10 | Cost of independent audit   | \$9,600            | \$9,600            |
| 11 | Funding for resident participation activities                             | \$6,725            | \$6,725            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$6,552            | \$6,552            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$280,231</b>   | <b>\$78,414</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,808,059</b> | <b>\$1,606,242</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$224.61         | \$224.61         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$224.61         | \$224.61         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$735,822</b> | <b>\$735,822</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                  |
|----|--|--------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,072,237        | \$870,420        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,600            | \$9,600          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,072,237</b> | <b>\$870,420</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$870,420  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4215   |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>141872718   |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>4</td><td>7</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   | F | L | 0 | 4 | 7 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 4 | 7 | 0 | 0   | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>8. ROFO Code:</b><br>0414  |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Bibi A. Lachman  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                                |   |                                    |   |                                      |
|--|---|--------------------------------|---|------------------------------------|---|--------------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                                |   |                                    |   |                                      |
| <b>ACC Units on 7/1/2016</b><br>200  | + | <b>Units Added to ACC</b><br>0 | - | <b>Units Deleted from ACC</b><br>0 | = | <b>ACC Units on 6/30/2017</b><br>200 |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,357                   | 2,357                                  | 2,357  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 1                       | 1                                      |  |
| 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                       | 0                                      |  |
| 08  | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09  | Units vacant due to casualty losses   | 19                      | 19                                     |  |
| 10  | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11  | Units vacant and not categorized above  | 23                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 23           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,357</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 196          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$492.99    | \$492.99    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$504.33    | \$504.33    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,210,392 | \$1,210,392 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$149.87  | \$149.87  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$359,688 | \$359,688 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$8,540            | \$8,540            |
| 10 | Cost of independent audit   | \$3,652            | \$3,652            |
| 11 | Funding for resident participation activities                             | \$4,900            | \$4,900            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$31,492</b>    | <b>\$31,492</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,601,572</b> | <b>\$1,601,572</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$190.10         | \$190.10         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$190.10         | \$190.10         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$456,240</b> | <b>\$456,240</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,145,332        | \$1,145,332        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,652            | \$3,652            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,145,332</b> | <b>\$1,145,332</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,145,332 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   0   2  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 141872718   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|   |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 101  |   | 0                         |   | 0                             |   | 101                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,181                   | 1,181                                  | 1,181  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 12                      |  | 12   |
| 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 7                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 7            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,212</b> | <b>1,188</b> | <b>1,193</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 99           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$365.11  | \$365.11  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$373.51  | \$373.51  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$443,730 | \$443,730 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$78.46  | \$78.46  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$93,210 | \$93,210 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$20,342         | \$20,342         |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$15,024         | \$15,024         |
| 10 | Cost of independent audit   | \$1,189          | \$1,189          |
| 11 | Funding for resident participation activities                             | \$2,475          | \$2,475          |
| 12 | Asset management fee  | \$4,848          | \$4,848          |
| 13 | Information technology fee  | \$2,424          | \$2,424          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$46,302</b>  | <b>\$46,302</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$583,242</b> | <b>\$583,242</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$224.92         | \$224.92         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$224.92         | \$224.92         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$267,205</b> | <b>\$267,205</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$316,037        | \$316,037        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,189          | \$1,189          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$316,037</b> | <b>\$316,037</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$316,037  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   0   4  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 141872718   |  |  | 0414  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 101  |   | 0                         |   | 0                             |   | 101                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,195                   | 1,195                                  | 1,195  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 5                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 5            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,212</b> | <b>1,200</b> | <b>1,195</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 100          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$358.00  | \$358.00  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$366.23  | \$366.23  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$439,476 | \$439,476 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$60.91  | \$60.91  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$73,092 | \$73,092 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$20,342         | \$20,342         |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$18,792         | \$18,792         |
| 10 | Cost of independent audit   | \$1,026          | \$1,026          |
| 11 | Funding for resident participation activities                             | \$2,500          | \$2,500          |
| 12 | Asset management fee  | \$4,848          | \$4,848          |
| 13 | Information technology fee  | \$2,424          | \$2,424          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$49,932</b>  | <b>\$49,932</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$562,500</b> | <b>\$562,500</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$239.87         | \$239.87         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$239.87         | \$239.87         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$287,844</b> | <b>\$287,844</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$274,656        | \$274,656        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,026          | \$1,026          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$274,656</b> | <b>\$274,656</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$274,656  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   0   7  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 141872718   |  |  | 0414  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 96   |   | 0                         |   | 0                             |   | 96                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,147                   | 1,147                                  | 1,147  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 5                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 5            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,152</b> | <b>1,152</b> | <b>1,147</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 96           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$331.66  | \$331.66  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$339.29  | \$339.29  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$390,862 | \$390,862 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$91.49   | \$91.49   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$105,396 | \$105,396 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$19,528         | \$19,528         |
| 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                             | \$2,400          | \$2,400          |
| 12 | Asset management fee  | \$4,608          | \$4,608          |
| 13 | Information technology fee  | \$2,304          | \$2,304          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$28,840</b>  | <b>\$28,840</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$525,098</b> | <b>\$525,098</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$248.95         | \$248.95         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$248.95         | \$248.95         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$286,790</b> | <b>\$286,790</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$238,308        | \$238,308        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$238,308</b> | <b>\$238,308</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$238,308  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   0   8   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 141872718   |  |  | 0414  |  |  |   | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 72   |   | 0                         |   | 0                             |   | 72                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 853                     | 853                                    | 853  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 11                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 11         |            |
| 15 | <b>Total Unit Months</b>  | <b>864</b> | <b>864</b> | <b>853</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 71         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$484.20  | \$484.20  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$495.34  | \$495.34  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$427,974 | \$427,974 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$29.23  | \$29.23  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$25,255 | \$25,255 |

**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                             | \$1,775          | \$1,775          |
| 12 | Asset management fee  | \$3,456          | \$3,456          |
| 13 | Information technology fee  | \$1,728          | \$1,728          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,959</b>   | <b>\$6,959</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$460,188</b> | <b>\$460,188</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$52.28         | \$52.28         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$52.28         | \$52.28         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$45,170</b> | <b>\$45,170</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$415,018        | \$415,018        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$415,018</b> | <b>\$415,018</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$415,018  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   0   9  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 141872718   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|   |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 66   |   | 0                         |   | 0                             |   | 66                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 787                     | 787                                    | 787  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 5                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 5          |            |
| 15 | <b>Total Unit Months</b>  | <b>792</b> | <b>792</b> | <b>787</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 66         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$474.64  | \$474.64  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$485.56  | \$485.56  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$384,564 | \$384,564 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$24.11  | \$24.11  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$19,095 | \$19,095 |

**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                             | \$1,650          | \$1,650          |
| 12 | Asset management fee  | \$3,168          | \$3,168          |
| 13 | Information technology fee  | \$1,584          | \$1,584          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,402</b>   | <b>\$6,402</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$410,061</b> | <b>\$410,061</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$56.39         | \$56.39         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$56.39         | \$56.39         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$44,661</b> | <b>\$44,661</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$365,400        | \$365,400        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$365,400</b> | <b>\$365,400</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$365,400  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br><br>Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4215   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30                      |   |   |   |   |   |   |   |   |   |   |   |
| <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">F</td> <td style="border: 1px solid black; width: 20px;">L</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">4</td> <td style="border: 1px solid black; width: 20px;">7</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> <td style="border: 1px solid black; width: 20px;">0</td> </tr> </table> |  | F | L | 0 | 4 | 7 | 0 | 0 | 0 | 0 | 1 | 0 |
| F   | L  | 0 | 4 | 7 | 0 | 0 | 0 | 0 | 1 | 0 |   |   |
| <b>7. DUNS Number:</b><br><br>141872718   | <div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 5px;"> <b>HUD Use Only</b> </div> <b>8. ROFO Code:</b><br>0414  |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Bibi A. Lachman  |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                           |   |                               |   |                               |
|---|---|---------------------------|---|-------------------------------|---|-------------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>  | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 170   |   | 0                         |   | 0                             |   | 170                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,009                   | 2,009                                  | 2,009  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 12                      |  | 12   |
| 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 12                      | 12                                     |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 7                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 7            |              |
| 15 | <b>Total Unit Months</b>  | <b>2,040</b> | <b>2,028</b> | <b>2,021</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 168          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$412.92  | \$412.92  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$422.42  | \$422.42  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$856,668 | \$856,668 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$59.18   | \$59.18   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$120,017 | \$120,017 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$25,990           | \$25,990           |
| 10 | Cost of independent audit   | \$1,538            | \$1,538            |
| 11 | Funding for resident participation activities                             | \$4,200            | \$4,200            |
| 12 | Asset management fee  | \$8,160            | \$8,160            |
| 13 | Information technology fee  | \$4,080            | \$4,080            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$43,968</b>    | <b>\$43,968</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,020,653</b> | <b>\$1,020,653</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$185.99         | \$185.99         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$185.99         | \$185.99         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$377,188</b> | <b>\$377,188</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$643,465        | \$643,465        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,538          | \$1,538          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$643,465</b> | <b>\$643,465</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$643,465  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   1   1  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 141872718   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|   |  |  | 0414  |  |  | Bibi A. Lachman  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 16   |   | 0                         |   | 0                             |   | 16                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 191                     | 191                                    | 191  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 1                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 1          |            |
| 15 | <b>Total Unit Months</b>  | <b>192</b> | <b>192</b> | <b>191</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 16         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$487.92 | \$487.92 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$499.14 | \$499.14 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$95,835 | \$95,835 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$91.43  | \$91.43  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$17,555 | \$17,555 |

**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                             | \$400            | \$400            |
| 12 | Asset management fee  | \$768            | \$768            |
| 13 | Information technology fee  | \$384            | \$384            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$1,552</b>   | <b>\$1,552</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$114,942</b> | <b>\$114,942</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$60.46         | \$60.46         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$60.46         | \$60.46         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$11,608</b> | <b>\$11,608</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$103,334        | \$103,334        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$103,334</b> | <b>\$103,334</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$103,334  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |                           |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |                           |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   1   2    |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 141872718   |  |  | 0414  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 12   |   | 0                         |   | 0                             |   | 12                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 144                     | 144                                    | 144  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>144</b> | <b>144</b> | <b>144</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 12         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$462.76 | \$462.76 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$473.40 | \$473.40 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$68,170 | \$68,170 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$16.76 | \$16.76 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$2,413 | \$2,413 |

**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                             | \$300           | \$300           |
| 12 | Asset management fee  | \$576           | \$576           |
| 13 | Information technology fee  | \$288           | \$288           |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$1,164</b>  | <b>\$1,164</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$71,747</b> | <b>\$71,747</b> |

**Part B. Formula Income**

|    |  |                |                |
|----|--|----------------|----------------|
| 01 | PUM formula income   | \$33.94        | \$33.94        |
| 02 | PUM change in utility allowances   | \$0.00         | \$0.00         |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$33.94        | \$33.94        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$4,887</b> | <b>\$4,887</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$66,860        | \$66,860        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0             | \$0             |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$66,860</b> | <b>\$66,860</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$66,860   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| Housing Authority of the City of Fort Myers<br>4224 Renaissance Preserve Way<br>Fort Myers FL 33916 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4215  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   7   0   0   0   1   3    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 141872718   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|   |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 50   |   | 0                         |   | 0                             |   | 50                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 598                     | 598                                    | 598  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 2          |            |
| 15 | <b>Total Unit Months</b>  | <b>600</b> | <b>600</b> | <b>598</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 50         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$391.60  | \$391.60  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$400.61  | \$400.61  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$240,366 | \$240,366 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$32.38  | \$32.38  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$19,428 | \$19,428 |

**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                             | \$1,250          | \$1,250          |
| 12 | Asset management fee  | \$2,400          | \$2,400          |
| 13 | Information technology fee  | \$1,200          | \$1,200          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$4,850</b>   | <b>\$4,850</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$264,644</b> | <b>\$264,644</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$33.62         | \$33.62         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$33.62         | \$33.62         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$20,172</b> | <b>\$20,172</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$244,472        | \$244,472        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$244,472</b> | <b>\$244,472</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$244,472  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |                           |  |  |
|--|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                   |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| North Central Florida Regional Housing Agency<br>611 S PINE STREET<br>BRONSON FL 32621 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-2522   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   9   0   0   0   0   1  |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 050257924  |  |  | 0429  |  |  |  | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 124  |   | 0                         |   | 0                             |   | 124                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,475                   | 1,475                                  | 1,475  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 13                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 13           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,488</b> | <b>1,488</b> | <b>1,475</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 123          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$404.22  | \$404.22  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$413.52  | \$413.52  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$615,318 | \$615,318 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$22.10  | \$22.10  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$32,885 | \$32,885 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$7,288          | \$7,288          |
| 10 | Cost of independent audit   | \$17,500         | \$17,500         |
| 11 | Funding for resident participation activities                             | \$3,075          | \$3,075          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,976          | \$2,976          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$30,839</b>  | <b>\$30,839</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$679,042</b> | <b>\$679,042</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$66.80         | \$66.80         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$66.80         | \$66.80         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$99,398</b> | <b>\$99,398</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$579,644        | \$579,644        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$17,500         | \$17,500         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$579,644</b> | <b>\$579,644</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$579,644  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                   |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| North Central Florida Regional Housing Agency<br>611 S PINE STREET<br>BRONSON FL 32621 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-2522   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   9   0   0   0   0   2  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 050257924  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 20   |   | 0                         |   | 0                             |   | 20                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 236                     | 236                                    | 236  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 4          |            |
| 15 | <b>Total Unit Months</b>  | <b>240</b> | <b>240</b> | <b>236</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 20         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$400.93 | \$400.93 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$410.15 | \$410.15 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$98,436 | \$98,436 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$12.74 | \$12.74 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$3,058 | \$3,058 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$2,925          | \$2,925          |
| 10 | Cost of independent audit   | \$0              | \$0              |
| 11 | Funding for resident participation activities                             | \$500            | \$500            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$480            | \$480            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$3,905</b>   | <b>\$3,905</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$105,399</b> | <b>\$105,399</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$148.91        | \$148.91        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$148.91        | \$148.91        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$35,738</b> | <b>\$35,738</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$69,661        | \$69,661        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0             | \$0             |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$69,661</b> | <b>\$69,661</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$69,661   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                   |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| North Central Florida Regional Housing Agency<br>611 S PINE STREET<br>BRONSON FL 32621 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-2522   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   4   9   0   0   0   0   3  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 050257924  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 10   |   | 0                         |   | 0                             |   | 10                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 116                     | 116                                    | 116  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

|   |   |            |            |
|---|---|------------|------------|
| <b>Calculations Based on Unit Months:</b> |   |            |            |
| 14  | Limited vacancies   |            | 4          |
| 15  | <b>Total Unit Months</b>  | <b>120</b> | <b>120</b> |
| 16  | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            | 10         |

|  |   |  |   |
|--|---|--|---|
| <b>Special Provision for Calculation Of Utilities Expense Level:</b> |   |  |   |
| 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 |

|                  |  |  |  |
|------------------|--|--|--|
| <b>Section 3</b> |  |  |  |
|------------------|--|--|--|

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

|                                 |  |  |  |
|---------------------------------|--|--|--|
| <b>Part A. Formula Expenses</b> |  |  |  |
|---------------------------------|--|--|--|

|                                    |  |          |          |
|------------------------------------|--|----------|----------|
| <b>Project Expense Level (PEL)</b> |  |          |          |
| 01                                 | PUM project expense level (PEL)                          | \$380.72 | \$380.72 |
| 02                                 | Inflation factor   | 1.02300  | 1.02300  |
| 03                                 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$389.48 | \$389.48 |
| 04                                 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$46,738 | \$46,738 |

|                                      |  |         |         |
|--------------------------------------|--|---------|---------|
| <b>Utilities Expense Level (UEL)</b> |  |         |         |
| 05                                   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$8.78  | \$8.78  |
| 06                                   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$1,054 | \$1,054 |

|                |   |                 |                 |
|----------------|---|-----------------|-----------------|
| <b>Add-Ons</b> |   |                 |                 |
| 07             | Self-sufficiency  | \$0             | \$0             |
| 08             | Energy loan amortization  | \$0             | \$0             |
| 09             | Payment in lieu of taxes (PILOT)  | \$26            | \$26            |
| 10             | Cost of independent audit   | \$0             | \$0             |
| 11             | Funding for resident participation activities                             | \$250           | \$250           |
| 12             | Asset management fee  | \$0             | \$0             |
| 13             | Information technology fee  | \$240           | \$240           |
| 14             | Asset repositioning fee   | \$0             | \$0             |
| 15             | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16             | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$516</b>    | <b>\$516</b>    |
| 17             | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$48,308</b> | <b>\$48,308</b> |

|                               |  |                |                |
|-------------------------------|--|----------------|----------------|
| <b>Part B. Formula Income</b> |  |                |                |
| 01                            | PUM formula income   | \$11.56        | \$11.56        |
| 02                            | PUM change in utility allowances   | \$0.00         | \$0.00         |
| 03                            | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$11.56        | \$11.56        |
| 04                            | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$1,387</b> | <b>\$1,387</b> |

|   |  |            |            |
|---|--|------------|------------|
| <b>Part C. Other Formula Provisions</b> |  |            |            |
| 01                                      | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02                                      | Transition funding   | \$0        | \$0        |
| 03                                      | Other  | \$0        | \$0        |
| 04                                      | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

|  |  |                 |                 |
|--|--|-----------------|-----------------|
| <b>Part D. Calculation of Formula Amount</b> |  |                 |                 |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$46,921        | \$46,921        |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$0             | \$0             |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$46,921</b> | <b>\$46,921</b> |

|  |   |  |            |
|--|---|--|------------|
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |   |  |            |
| 01   | Formula amount (same as Part D, Line 03)  |  | \$46,921   |
| 02   | Adjustment due to availability of funds   |  | \$0        |
| 03   | HUD discretionary adjustments   |  | \$0        |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                 |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Niceville Housing Authority<br>500 BOYD Circle<br>NICEVILLE FL 32578 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4037   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   5   2   0   0   0   0   1  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 085714863  |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 111  |   | 0                         |   | 0                             |   | 111                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,304                   | 1,304                                  | 1,304  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 24                      | 24                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 1                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 3            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,332</b> | <b>1,331</b> | <b>1,304</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 109          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$441.13  | \$441.13  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$451.28  | \$451.28  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$600,654 | \$600,654 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$60.08  | \$60.08  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$79,966 | \$79,966 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$24,532         | \$24,532         |
| 10 | Cost of independent audit   | \$8,900          | \$8,900          |
| 11 | Funding for resident participation activities                             | \$2,725          | \$2,725          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,664          | \$2,664          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$38,821</b>  | <b>\$38,821</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$719,441</b> | <b>\$719,441</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$267.26         | \$267.26         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$267.26         | \$267.26         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$355,723</b> | <b>\$355,723</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$363,718        | \$363,718        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,900          | \$8,900          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$363,718</b> | <b>\$363,718</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$363,718  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| Milton Housing Authority<br>5668 Byrom Street<br>MILTON FL 32570 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4285   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   5   3   0   0   0   1   0  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 098304991  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 39   |   | 0                         |   | 0                             |   | 39                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 451                     | 451                                    | 451  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 5                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 5          |            |
| 15 | <b>Total Unit Months</b>  | <b>468</b> | <b>468</b> | <b>451</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 38         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$438.21  | \$438.21  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$448.29  | \$448.29  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$209,800 | \$209,800 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$30.12  | \$30.12  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$14,096 | \$14,096 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$3,815          | \$3,815          |
| 10 | Cost of independent audit   | \$9,000          | \$9,000          |
| 11 | Funding for resident participation activities                             | \$950            | \$950            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$936            | \$936            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$14,701</b>  | <b>\$14,701</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$238,597</b> | <b>\$238,597</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$116.81        | \$116.81        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$116.81        | \$116.81        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$54,667</b> | <b>\$54,667</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$183,930        | \$183,930        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,000          | \$9,000          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$183,930</b> | <b>\$183,930</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$183,930  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| HOUSING AUTHORITY OF THE CITY OF MULBERRY<br>200 NW 3RD Avenue<br>MULBERRY FL 33860 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-2527  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>5</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   | F | L | 0 | 5 | 4 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 5   | 4 | 0 | 0  | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 618033588   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0414  |   |   | Michael J. Carney  |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 26   |   | 0                         |   | 0                             |   | 26                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 312                     | 312                                    | 312  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>312</b> | <b>312</b> | <b>312</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 26         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$467.54  | \$467.54  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$478.29  | \$478.29  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$149,226 | \$149,226 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$87.66  | \$87.66  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$27,350 | \$27,350 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$0              | \$4,340          |
| 10 | Cost of independent audit   | \$7,200          | \$7,200          |
| 11 | Funding for resident participation activities                             | \$650            | \$650            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$624            | \$624            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$8,474</b>   | <b>\$12,814</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$185,050</b> | <b>\$189,390</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$242.25        | \$242.25        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$242.25        | \$242.25        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$75,582</b> | <b>\$75,582</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$109,468        | \$113,808        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,200          | \$7,200          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$109,468</b> | <b>\$113,808</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$113,808  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |   |  |  |  |  |  |
|--|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                         |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| ARCADIA HOUSING AUTHORITY<br>7 Booker T. Washington Road<br>ARCADIA FL 34266 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-2529   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   5   5   0   0   0   0   1   |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 025467606  |  |  | 0414  |  |  | Michael J. Carney   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 69   |   | 0                         |   | 0                             |   | 69                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 806                     | 806                                    | 806  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 22         |            |
| 15 | <b>Total Unit Months</b>  | <b>828</b> | <b>828</b> | <b>806</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 67         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$395.27  | \$395.27  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$404.36  | \$404.36  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$334,810 | \$334,810 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$12.47  | \$12.47  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$10,325 | \$10,325 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$36,477         | \$36,477         |
| 10 | Cost of independent audit   | \$12,526         | \$12,526         |
| 11 | Funding for resident participation activities                             | \$1,675          | \$1,675          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,656          | \$1,656          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$52,334</b>  | <b>\$52,334</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$397,469</b> | <b>\$397,469</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$158.15         | \$158.15         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$158.15         | \$158.15         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$130,948</b> | <b>\$130,948</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$266,521        | \$266,521        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$12,526         | \$12,526         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$266,521</b> | <b>\$266,521</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$266,521  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |   |  |                           |  |  |
|--|--|--|---|--|---|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                         |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |                           |  |  |
| ARCADIA HOUSING AUTHORITY<br>7 Booker T. Washington Road<br>ARCADIA FL 34266 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |                           |  |  |
| A-2529   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   5   5   0   0   0   0   2    |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |   |  | <b>Financial Analyst:</b> |  |  |
| 025467606  |  |  | 0414  |  |   |  | Michael J. Carney         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 61   |   | 0                         |   | 0                             |   | 61                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 722                     | 722                                    | 722  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 10                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 10         |            |
| 15 | <b>Total Unit Months</b>  | <b>732</b> | <b>732</b> | <b>722</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 60         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$368.41  | \$368.41  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$376.88  | \$376.88  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$275,876 | \$275,876 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$5.43  | \$5.43  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$3,975 | \$3,975 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$24,219         | \$24,219         |
| 10 | Cost of independent audit   | \$11,074         | \$11,074         |
| 11 | Funding for resident participation activities                             | \$1,500          | \$1,500          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,464          | \$1,464          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$38,257</b>  | <b>\$38,257</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$318,108</b> | <b>\$318,108</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$152.12         | \$152.12         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$152.12         | \$152.12         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$111,352</b> | <b>\$111,352</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$206,756        | \$206,756        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$11,074         | \$11,074         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$206,756</b> | <b>\$206,756</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$206,756  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                            |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| MELBOURNE HOUSING AUTHORITY<br>4000 N. Riverside Dr<br>Satellite Beach FL 32937 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-4290  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">8</td> </tr> </table> |   |   |   | F | L | 0 | 5 | 6 | 0 | 0 | 0 | 0 | 8 |
| F   | L | 0 | 5   | 6 | 0 | 0   | 0 | 0 | 8 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 156114027   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0414  |   |   | Bibi A. Lachman   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2   |   |                           |   |                               |   |                               |
|---|---|---------------------------|---|-------------------------------|---|-------------------------------|
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>  | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 150   |   | 0                         |   | 0                             |   | 150                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,738                   | 1,738                                  | 1,738  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 2                       | 2                                      |  |
| 06  | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08  | 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  | 36                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 36           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,800</b> | <b>1,788</b> | <b>1,738</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 145          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$474.36  | \$474.36  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$485.27  | \$485.27  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$867,663 | \$867,663 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$31.95  | \$31.95  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$57,127 | \$57,127 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$27,048         | \$24,888         |
| 10 | Cost of independent audit   | \$7,100          | \$7,100          |
| 11 | Funding for resident participation activities                             | \$3,625          | \$3,625          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$3,600          | \$3,600          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$41,373</b>  | <b>\$39,213</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$966,163</b> | <b>\$964,003</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$190.27         | \$190.27         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$190.27         | \$190.27         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$340,203</b> | <b>\$340,203</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$625,960        | \$623,800        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,100          | \$7,100          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$625,960</b> | <b>\$623,800</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$623,800  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

|  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>Section 1</b>   |  |  |   |  |  |   |  |  |  |
| <b>1. Name and Address of Public Housing Agency:</b>               |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| Palatka Housing Authority<br>400 N 15TH Street<br>PALATKA FL 32178 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-2526   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   5   7   0   0   0   1   1   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
| 010518603  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |

|  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Section 2</b>   |   |                           |   |                               |   |                               |
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 84   |   | 0                         |   | 0                             |   | 84                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,000                   | 1,000                                  | 1,000  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 8                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 8            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,008</b> | <b>1,008</b> | <b>1,000</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 83           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$321.20  | \$321.20  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$328.59  | \$328.59  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$331,219 | \$331,219 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$217.18  | \$217.18  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$218,917 | \$218,917 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$7,023          | \$7,023          |
| 10 | Cost of independent audit   | \$3,000          | \$3,000          |
| 11 | Funding for resident participation activities                             | \$2,075          | \$2,075          |
| 12 | Asset management fee  | \$4,032          | \$4,032          |
| 13 | Information technology fee  | \$2,016          | \$2,016          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$18,146</b>  | <b>\$18,146</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$568,282</b> | <b>\$568,282</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$250.76         | \$250.76         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$250.76         | \$250.76         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$252,766</b> | <b>\$252,766</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$315,516        | \$315,516        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,000          | \$3,000          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$315,516</b> | <b>\$315,516</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$315,516  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |   |                           |  |  |
|--|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>               |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Palatka Housing Authority<br>400 N 15TH Street<br>PALATKA FL 32178 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-2526   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   5   7   0   0   0   1   2   |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 010518603  |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 116  |   | 0                         |   | 0                             |   | 116                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,373                   | 1,373                                  | 1,373  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 7                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 7            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,392</b> | <b>1,392</b> | <b>1,373</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 114          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$459.58  | \$459.58  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$470.15  | \$470.15  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$654,449 | \$654,449 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$262.64  | \$261.01  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$365,595 | \$363,326 |

**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   | \$4,850            | \$4,850            |
| 11 | Funding for resident participation activities                             | \$2,850            | \$2,850            |
| 12 | Asset management fee  | \$5,568            | \$5,568            |
| 13 | Information technology fee  | \$2,784            | \$2,784            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$16,052</b>    | <b>\$16,052</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,036,096</b> | <b>\$1,033,827</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$214.19         | \$214.19         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$214.19         | \$214.19         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$298,152</b> | <b>\$298,152</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$737,944        | \$735,675        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,850          | \$4,850          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$737,944</b> | <b>\$735,675</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$735,675  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |   |  |  |  |  |
|--|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>               |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Palatka Housing Authority<br>400 N 15TH Street<br>PALATKA FL 32178 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-2526   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   5   7   0   0   0   1   4    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 010518603  |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 100  |   | 0                         |   | 0                             |   | 100                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,194                   | 1,194                                  | 1,194  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 6            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,200</b> | <b>1,200</b> | <b>1,194</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 100          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$439.80  | \$439.80  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$449.92  | \$449.92  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$539,904 | \$539,904 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$273.00  | \$273.00  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$327,600 | \$327,600 |

**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   | \$4,050          | \$4,050          |
| 11 | Funding for resident participation activities                             | \$2,500          | \$2,500          |
| 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, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$13,750</b>  | <b>\$13,750</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$881,254</b> | <b>\$881,254</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$189.67         | \$189.67         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$189.67         | \$189.67         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$227,604</b> | <b>\$227,604</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$653,650        | \$653,650        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,050          | \$4,050          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$653,650</b> | <b>\$653,650</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$653,650  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |   |  |  |  |  |
|--|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>               |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Palatka Housing Authority<br>400 N 15TH Street<br>PALATKA FL 32178 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-2526   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   5   7   0   0   0   1   5    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 010518603  |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 84   |   | 0                         |   | 0                             |   | 84                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 999                     | 999                                    | 999  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 9                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |            |
|----|---|--------------|--------------|------------|
| 14 | Limited vacancies   |              | 9            |            |
| 15 | <b>Total Unit Months</b>  | <b>1,008</b> | <b>1,008</b> | <b>999</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 83         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$367.74  | \$367.74  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$376.20  | \$376.20  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$379,210 | \$379,210 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$278.87  | \$278.87  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$281,101 | \$281,101 |

**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   | \$3,000          | \$3,000          |
| 11 | Funding for resident participation activities                             | \$2,075          | \$2,075          |
| 12 | Asset management fee  | \$4,032          | \$4,032          |
| 13 | Information technology fee  | \$2,016          | \$2,016          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$11,123</b>  | <b>\$11,123</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$671,434</b> | <b>\$671,434</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$194.88         | \$194.88         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$194.88         | \$194.88         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$196,439</b> | <b>\$196,439</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$474,995        | \$474,995        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,000          | \$3,000          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$474,995</b> | <b>\$474,995</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$474,995  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |   |  |  |  |  |
|--|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>               |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Palatka Housing Authority<br>400 N 15TH Street<br>PALATKA FL 32178 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-2526   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   5   7   0   0   0   1   6    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 010518603  |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 36   |   | 0                         |   | 0                             |   | 36                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 431                     | 431                                    | 431  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 1                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 1          |            |
| 15 | <b>Total Unit Months</b>  | <b>432</b> | <b>432</b> | <b>431</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 36         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$301.32  | \$301.32  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$308.25  | \$308.25  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$133,164 | \$133,164 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$105.31 | \$105.31 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$45,494 | \$45,494 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$6,727          | \$6,727          |
| 10 | Cost of independent audit   | \$100            | \$100            |
| 11 | Funding for resident participation activities                             | \$900            | \$900            |
| 12 | Asset management fee  | \$1,728          | \$1,728          |
| 13 | Information technology fee  | \$864            | \$864            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$10,319</b>  | <b>\$10,319</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$188,977</b> | <b>\$188,977</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$288.73         | \$288.73         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$288.73         | \$288.73         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$124,731</b> | <b>\$124,731</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$64,246        | \$64,246        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$100           | \$100           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$64,246</b> | <b>\$64,246</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$64,246   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                               |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| TARPON SPRINGS HOUSING AUTHORITY<br>500 S Walton Avenue<br>TARPON SPRINGS FL 34689 |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |  | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-4291   |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |  | <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>5</td><td>8</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   | F | L | 0 | 5 | 8 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 0 | 5   | 8 | 0  | 0  | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 150486876  |   |   | <b>8. ROFO Code:</b>  |   |  | <b>Financial Analyst:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | 0414  |   |  | Michael J. Carney  |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 110  |   | 0                         |   | 0                             |   | 110                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,290                   | 1,290                                  | 1,290  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 6            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,296</b> | <b>1,296</b> | <b>1,290</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 108          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$461.62  | \$461.62  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$472.24  | \$472.24  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$612,023 | \$612,023 |

**Utilities Expense Level (UEL)**

|    |  |           |          |
|----|--|-----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$83.87   | \$33.35  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$108,696 | \$43,222 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$14,545         | \$15,730         |
| 10 | Cost of independent audit   | \$8,712          | \$8,712          |
| 11 | Funding for resident participation activities                             | \$2,700          | \$2,700          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,592          | \$2,592          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$28,549</b>  | <b>\$29,734</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$749,268</b> | <b>\$684,979</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$155.39         | \$155.39         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$155.39         | \$155.39         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$201,385</b> | <b>\$201,385</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$547,883        | \$483,594        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,712          | \$8,712          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$547,883</b> | <b>\$483,594</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$483,594  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                               |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| TARPON SPRINGS HOUSING AUTHORITY<br>500 S Walton Avenue<br>TARPON SPRINGS FL 34689 |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-4291   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>5</td><td>8</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> |   |   |   |   | F | L | 0 | 5 | 8 | 0 | 0 | 0 | 0 | 2 |
| F  | L | 0   | 5 | 8 | 0  | 0 | 0 | 0 | 2 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 150486876  |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  |   | 0414  |   |   | Michael J. Carney  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 21   |   | 0                         |   | 0                             |   | 21                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 246                     | 246                                    | 246  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 6          |            |
| 15 | <b>Total Unit Months</b>  | <b>252</b> | <b>252</b> | <b>246</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 21         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$412.86  | \$412.86  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$422.36  | \$422.36  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$106,435 | \$106,435 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$90.15  | \$90.15  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$22,718 | \$22,718 |

**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   | \$3,048          | \$3,048          |
| 11 | Funding for resident participation activities                             | \$525            | \$525            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$504            | \$504            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$4,077</b>   | <b>\$4,077</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$133,230</b> | <b>\$133,230</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$194.36        | \$194.36        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$194.36        | \$194.36        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$48,979</b> | <b>\$48,979</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$84,251        | \$84,251        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,048         | \$3,048         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$84,251</b> | <b>\$84,251</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$84,251   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| PUNTA GORDA HOUSING AUTHORITY<br>340 GULF BREEZE AVENUE<br>PUNTA GORDA FL 33950 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4237  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   0   0   0   0   0   2   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 025392382   |  |  | 0414  |  |  |   | Michael J. Carney         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 30   |   | 0                         |   | 0                             |   | 30                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 334                     | 334                                    | 334  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 26                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 11         |            |
| 15 | <b>Total Unit Months</b>  | <b>360</b> | <b>345</b> | <b>334</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 28         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$483.87  | \$483.87  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$495.00  | \$495.00  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$170,775 | \$170,775 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$101.23 | \$101.23 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$34,924 | \$34,924 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$6,653          | \$6,653          |
| 10 | Cost of independent audit   | \$3,610          | \$3,610          |
| 11 | Funding for resident participation activities                             | \$700            | \$700            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$720            | \$720            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$11,683</b>  | <b>\$11,683</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$217,382</b> | <b>\$217,382</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$50.04         | \$50.04         |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$50.04         | \$50.04         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$17,264</b> | <b>\$17,264</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$200,118        | \$200,118        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$3,610          | \$3,610          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$200,118</b> | <b>\$200,118</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$200,118  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| PUNTA GORDA HOUSING AUTHORITY<br>340 GULF BREEZE AVENUE<br>PUNTA GORDA FL 33950 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-4237  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   0   0   0   0   0   3   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 025392382   |  |  | 0414  |  |  |   | Michael J. Carney         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 85   |   | 0                         |   | 0                             |   | 85                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 997                     | 997                                    | 997  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 23                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |            |
|----|---|--------------|--------------|------------|
| 14 | Limited vacancies   |              | 23           |            |
| 15 | <b>Total Unit Months</b>  | <b>1,020</b> | <b>1,020</b> | <b>997</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 83         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$406.96  | \$406.96  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$416.32  | \$416.32  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$424,646 | \$424,646 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$31.61  | \$31.61  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$32,242 | \$32,242 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$27,776         | \$27,776         |
| 10 | Cost of independent audit   | \$4,018          | \$4,018          |
| 11 | Funding for resident participation activities                             | \$2,075          | \$2,075          |
| 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, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$35,909</b>  | <b>\$35,909</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$492,797</b> | <b>\$492,797</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$218.01         | \$218.01         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$218.01         | \$218.01         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$222,370</b> | <b>\$222,370</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$270,427        | \$270,427        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,018          | \$4,018          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$270,427</b> | <b>\$270,427</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$270,427  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |                           |  |  |
|---|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| PUNTA GORDA HOUSING AUTHORITY<br>340 GULF BREEZE AVENUE<br>PUNTA GORDA FL 33950 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4237  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   0   0   0   0   0   4  |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 025392382   |  |  | 0414  |  |  |  | Michael J. Carney         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 0  |   | 30                        |   | 0                             |   | 30                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 188                     | 188                                    | 188  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  | 150                     | 150                                    | 150  |
| 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 22                      |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>360</b> | <b>338</b> | <b>338</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 28         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$327.39  | \$327.39  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$334.92  | \$334.92  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$113,203 | \$113,203 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$86.68  | \$86.68  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$29,298 | \$29,298 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$1,391          | \$1,391          |
| 10 | Cost of independent audit   | \$4,100          | \$4,100          |
| 11 | Funding for resident participation activities                             | \$700            | \$700            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$720            | \$720            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,911</b>   | <b>\$6,911</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$149,412</b> | <b>\$149,412</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$237.00        | \$237.00        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$237.00        | \$237.00        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$80,106</b> | <b>\$80,106</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$69,306        | \$69,306        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,100         | \$4,100         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$69,306</b> | <b>\$69,306</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$69,306   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                            |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| PUNTA GORDA HOUSING AUTHORITY<br>340 GULF BREEZE AVENUE<br>PUNTA GORDA FL 33950 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-4237  |   |   | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> </tr> </table> |   |   |   | F | L | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 5 |
| F   | L | 0 | 6   | 0 | 0 | 0   | 0 | 0 | 5 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 025392382   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0414  |   |   | Michael J. Carney   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 0  |   | 35                        |   | 0                             |   | 35                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 105                     | 105                                    | 105  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  | 280                     | 280                                    | 280  |
| 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 35                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 13         |            |
| 15 | <b>Total Unit Months</b>  | <b>420</b> | <b>398</b> | <b>385</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 32         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$327.53  | \$327.53  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$335.06  | \$335.06  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$133,354 | \$133,354 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$102.90 | \$102.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$40,954 | \$40,954 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$1,614          | \$1,614          |
| 10 | Cost of independent audit   | \$2,610          | \$2,610          |
| 11 | Funding for resident participation activities                             | \$800            | \$800            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$840            | \$840            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$5,864</b>   | <b>\$5,864</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$180,172</b> | <b>\$180,172</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$262.00         | \$262.00         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$262.00         | \$262.00         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$104,276</b> | <b>\$104,276</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$75,896        | \$75,896        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,610         | \$2,610         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$75,896</b> | <b>\$75,896</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$75,896   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| PINELLAS COUNTY HOUSING AUTHORITY<br>11479 Ulmerton Road<br>Largo FL 33778 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-4218   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   2   0   0   0   0   2  |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 787400886  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 200  |   | 0                         |   | 0                             |   | 200                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,268                   | 2,268                                  | 2,268  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 3                       | 3                                      |  |
| 06   | Special use units   | 96                      | 96                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 33                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 33           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,268</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 189          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$480.76    | \$480.76    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$491.82    | \$491.82    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,180,368 | \$1,180,368 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$143.85  | \$143.85  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$345,240 | \$345,240 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$23,493           | \$23,493           |
| 10 | Cost of independent audit   | \$10,476           | \$10,476           |
| 11 | Funding for resident participation activities                             | \$4,725            | \$4,725            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$53,094</b>    | <b>\$53,094</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,578,702</b> | <b>\$1,578,702</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$239.07         | \$239.07         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$239.07         | \$239.07         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$573,768</b> | <b>\$573,768</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,004,934        | \$1,004,934        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$10,476           | \$10,476           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,004,934</b> | <b>\$1,004,934</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,004,934 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| PINELLAS COUNTY HOUSING AUTHORITY<br>11479 Ulmerton Road<br>Largo FL 33778 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4218   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   2   0   0   0   0   4  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 787400886  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 110  |   | 0                         |   | 0                             |   | 110                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,299                   | 1,299                                  | 1,299  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 21                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 21           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,320</b> | <b>1,320</b> | <b>1,299</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 108          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$349.40  | \$349.40  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$357.44  | \$357.44  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$471,821 | \$471,821 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$63.60  | \$63.60  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$83,952 | \$83,952 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$22,298         | \$22,298         |
| 10 | Cost of independent audit   | \$5,724          | \$5,724          |
| 11 | Funding for resident participation activities                             | \$2,700          | \$2,700          |
| 12 | Asset management fee  | \$5,280          | \$5,280          |
| 13 | Information technology fee  | \$2,640          | \$2,640          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$38,642</b>  | <b>\$38,642</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$594,415</b> | <b>\$594,415</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$248.53         | \$248.53         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$248.53         | \$248.53         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$328,060</b> | <b>\$328,060</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$266,355        | \$266,355        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,724          | \$5,724          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$266,355</b> | <b>\$266,355</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$266,355  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |  |  |
|--|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| PINELLAS COUNTY HOUSING AUTHORITY<br>11479 Ulmerton Road<br>Largo FL 33778 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-4218   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   2   0   0   0   1   1   |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 787400886  |  |  | 0414  |  |  | Michael J. Carney   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 21   |   | 0                         |   | 0                             |   | 21                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 242                     | 242                                    | 242  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 10                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 8          |            |
| 15 | <b>Total Unit Months</b>  | <b>252</b> | <b>250</b> | <b>242</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 20         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$320.46 | \$320.46 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$327.83 | \$327.83 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$81,958 | \$81,958 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$67.63  | \$67.63  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$16,908 | \$16,908 |

**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   | \$9,100          | \$9,100          |
| 11 | Funding for resident participation activities                             | \$500            | \$500            |
| 12 | Asset management fee  | \$1,008          | \$1,008          |
| 13 | Information technology fee  | \$504            | \$504            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$11,112</b>  | <b>\$11,112</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$109,978</b> | <b>\$109,978</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$338.70        | \$339.26        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$338.70        | \$339.26        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$84,675</b> | <b>\$84,815</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$25,303        | \$25,163        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$9,100         | \$9,100         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$25,303</b> | <b>\$25,163</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$25,163   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |   |  |  |  |  |
|---|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| Gainesville Housing Authority<br>1900 SE 4th Street<br>Gainesville FL 32641 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-3327  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   6   3   0   0   0   0   1    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 037823267   |  |  | 0429  |  |   | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 220  |   | 0                         |   | 0                             |   | 220                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,325                   | 2,325                                  | 2,325  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 2                       | 2                                      |  |
| 06  | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08  | 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  | 28                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 28           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,367</b> | <b>2,367</b> | <b>2,325</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 194          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |             |
|----|--|-----------|-------------|
| 01 | PUM project expense level (PEL)                          | \$495.83  | \$495.83    |
| 02 | Inflation factor   | 1.02300   | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$507.23  | \$507.23    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$785,192 | \$1,200,613 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$110.71  | \$110.71  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$171,379 | \$262,051 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$12,001           | \$12,001           |
| 10 | Cost of independent audit   | \$12,783           | \$12,783           |
| 11 | Funding for resident participation activities                             | \$3,150            | \$4,850            |
| 12 | Asset management fee  | \$9,468            | \$9,468            |
| 13 | Information technology fee  | \$4,734            | \$4,734            |
| 14 | Asset repositioning fee   | \$311,566          | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$353,702</b>   | <b>\$43,836</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,310,273</b> | <b>\$1,506,500</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$203.59         | \$203.59         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$203.59         | \$203.59         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$315,157</b> | <b>\$481,898</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                    |
|----|--|------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$995,116        | \$1,024,602        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$12,783         | \$12,783           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$995,116</b> | <b>\$1,024,602</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,024,602 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Gainesville Housing Authority<br>1900 SE 4th Street<br>Gainesville FL 32641 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-3327  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   3   0   0   0   0   2   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 037823267   |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 171  |   | 0                         |   | 0                             |   | 171                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,030                   | 2,030                                  | 2,030  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 22           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,052</b> | <b>2,052</b> | <b>2,030</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 169          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$359.70  | \$359.70  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$367.97  | \$367.97  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$755,074 | \$755,074 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$119.81  | \$119.81  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$245,850 | \$245,850 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$15,867           | \$15,867           |
| 10 | Cost of independent audit   | \$7,466            | \$7,466            |
| 11 | Funding for resident participation activities                             | \$4,225            | \$4,225            |
| 12 | Asset management fee  | \$8,208            | \$8,208            |
| 13 | Information technology fee  | \$4,104            | \$4,104            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$39,870</b>    | <b>\$39,870</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,040,794</b> | <b>\$1,040,794</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$233.66         | \$233.66         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$233.66         | \$233.66         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$479,470</b> | <b>\$479,470</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$561,324        | \$561,324        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$7,466          | \$7,466          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$561,324</b> | <b>\$561,324</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$561,324  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| Gainesville Housing Authority<br>1900 SE 4th Street<br>Gainesville FL 32641 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-3327  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   3   0   0   0   0   3   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 037823267   |  |  | 0429  |  |  |   | Roslyn M Panichas         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 244  |   | 0                         |   | 0                             |   | 244                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,813                   | 2,813                                  | 2,813  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 55                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 24                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 55           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,928</b> | <b>2,904</b> | <b>2,813</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 234          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$503.17    | \$503.17    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$514.74    | \$514.74    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,494,805 | \$1,494,805 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$71.98   | \$71.98   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$209,030 | \$209,030 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$13,649           | \$13,649           |
| 10 | Cost of independent audit   | \$11,684           | \$11,684           |
| 11 | Funding for resident participation activities                             | \$5,850            | \$5,850            |
| 12 | Asset management fee  | \$11,712           | \$11,712           |
| 13 | Information technology fee  | \$5,856            | \$5,856            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$48,751</b>    | <b>\$48,751</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,752,586</b> | <b>\$1,752,586</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$151.48         | \$151.48         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$151.48         | \$151.48         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$439,898</b> | <b>\$439,898</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,312,688        | \$1,312,688        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$11,684           | \$11,684           |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,312,688</b> | <b>\$1,312,688</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,312,688 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |   |  |  |  |  |
|--|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>               |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| VENICE HOUSING AUTHORITY<br>201 Grove Street, N<br>VENICE FL 34285 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-2546   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   6   4   0   0   0   0   2    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 009295577  |  |  | 0414  |  |   | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 25   |   | 0                         |   | 0                             |   | 25                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 300                     | 300                                    | 300  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>300</b> | <b>300</b> | <b>300</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 25         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$320.72 | \$320.72 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$328.10 | \$328.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$98,430 | \$98,430 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$81.97  | \$81.97  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$24,591 | \$24,591 |

**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   | \$6,000          | \$6,000          |
| 11 | Funding for resident participation activities                             | \$625            | \$625            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$600            | \$600            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$7,225</b>   | <b>\$7,225</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$130,246</b> | <b>\$130,246</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$252.64        | \$276.64        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$252.64        | \$276.64        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$75,792</b> | <b>\$82,992</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$54,454        | \$47,254        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,000         | \$6,000         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$54,454</b> | <b>\$47,254</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$47,254   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |   |  |  |  |  |  |
|--|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| Macclenny Housing Authority<br>402 E STANSELL Avenue<br>MACCLENNY FL 32063 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-2974   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   5   0   0   0   0   1   |  |  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 038490116  |  |  | 0429  |  |  | Roslyn M Panichas   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 80   |   | 0                         |   | 0                             |   | 80                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 941                     | 941                                    | 941  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 1                       | 1                                      |  |
| 06   | Special use units   | 1                       | 1                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 17                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 17         |            |
| 15 | <b>Total Unit Months</b>  | <b>960</b> | <b>960</b> | <b>941</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 78         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$371.67  | \$371.67  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$380.22  | \$380.22  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$365,011 | \$365,011 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$160.19  | \$160.19  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$153,782 | \$153,782 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$15,081         | \$15,081         |
| 10 | Cost of independent audit   | \$6,500          | \$6,500          |
| 11 | Funding for resident participation activities                             | \$1,950          | \$1,950          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,920          | \$1,920          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$25,451</b>  | <b>\$25,451</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$544,244</b> | <b>\$544,244</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$334.34         | \$334.34         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$334.34         | \$334.34         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$320,966</b> | <b>\$320,966</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$223,278        | \$223,278        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,500          | \$6,500          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$223,278</b> | <b>\$223,278</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$223,278  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| HIALEAH HOUSING AUTHORITY<br>75 E 6TH Street<br>HIALEAH FL 33010 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4220   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   6   0   0   0   1   0   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
| 098528920  |  |  | 0414  |  |  | Michael J. Carney   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 300  |   | 0                         |   | 0                             |   | 300                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 3,591                   | 3,591                                  | 3,591  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 9                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 9            |              |
| 15 | <b>Total Unit Months</b>  | <b>3,600</b> | <b>3,600</b> | <b>3,591</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 299          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$384.68    | \$384.68    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$393.53    | \$393.53    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,416,708 | \$1,416,708 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$39.43   | \$39.43   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$141,948 | \$141,948 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$58,825           | \$58,825           |
| 10 | Cost of independent audit   | \$524              | \$524              |
| 11 | Funding for resident participation activities                             | \$7,475            | \$7,475            |
| 12 | Asset management fee  | \$14,400           | \$14,400           |
| 13 | Information technology fee  | \$7,200            | \$7,200            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$88,424</b>    | <b>\$88,424</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,647,080</b> | <b>\$1,647,080</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$217.61         | \$217.61         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$217.61         | \$217.61         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$783,396</b> | <b>\$783,396</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$863,684        | \$863,684        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$524            | \$524            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$863,684</b> | <b>\$863,684</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$863,684  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HIALEAH HOUSING AUTHORITY<br>75 E 6TH Street<br>HIALEAH FL 33010 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4220   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   6   0   0   0   2   0  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 098528920  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 100  |   | 0                         |   | 0                             |   | 100                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,197                   | 1,197                                  | 1,197  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 3            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,200</b> | <b>1,200</b> | <b>1,197</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 100          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$382.12  | \$382.12  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$390.91  | \$390.91  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$469,092 | \$469,092 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$34.96  | \$34.96  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$41,952 | \$41,952 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$20,923         | \$20,923         |
| 10 | Cost of independent audit   | \$481            | \$481            |
| 11 | Funding for resident participation activities                             | \$2,500          | \$2,500          |
| 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, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$31,104</b>  | <b>\$31,104</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$542,148</b> | <b>\$542,148</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$223.08         | \$223.08         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$223.08         | \$223.08         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$267,696</b> | <b>\$267,696</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$274,452        | \$274,452        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$481            | \$481            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$274,452</b> | <b>\$274,452</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$274,452  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |                           |  |  |
|--|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| HIALEAH HOUSING AUTHORITY<br>75 E 6TH Street<br>HIALEAH FL 33010 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-4220   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   6   0   0   0   3   0  |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 098528920  |  |  | 0414  |  |  |  | Michael J. Carney         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 260  |   | 0                         |   | 0                             |   | 260                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,085                   | 3,085                                  | 3,085  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 18                      |  | 18   |
| 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 17                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 17           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,120</b> | <b>3,102</b> | <b>3,103</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 259          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$488.24    | \$488.24    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$499.47    | \$499.47    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,549,356 | \$1,549,356 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$26.97  | \$26.97  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$83,661 | \$83,661 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$88,421           | \$88,421           |
| 10 | Cost of independent audit   | \$1,976            | \$1,976            |
| 11 | Funding for resident participation activities                             | \$6,475            | \$6,475            |
| 12 | Asset management fee  | \$12,480           | \$12,480           |
| 13 | Information technology fee  | \$6,240            | \$6,240            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$115,592</b>   | <b>\$115,592</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,748,609</b> | <b>\$1,748,609</b> |

**Part B. Formula Income**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | PUM formula income   | \$331.52           | \$331.52           |
| 02 | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$331.52           | \$331.52           |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$1,028,375</b> | <b>\$1,028,375</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$720,234        | \$720,234        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,976          | \$1,976          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$720,234</b> | <b>\$720,234</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$720,234  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HIALEAH HOUSING AUTHORITY<br>75 E 6TH Street<br>HIALEAH FL 33010 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4220   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   6   0   0   0   4   0  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 098528920  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 64   |   | 0                         |   | 0                             |   | 64                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 768                     | 768                                    | 768  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>768</b> | <b>768</b> | <b>768</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 64         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$525.13  | \$525.13  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$537.21  | \$537.21  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$412,577 | \$412,577 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$12.53 | \$12.53 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$9,623 | \$9,623 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$23,859         | \$23,859         |
| 10 | Cost of independent audit   | \$411            | \$411            |
| 11 | Funding for resident participation activities                             | \$1,600          | \$1,600          |
| 12 | Asset management fee  | \$3,072          | \$3,072          |
| 13 | Information technology fee  | \$1,536          | \$1,536          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$30,478</b>  | <b>\$30,478</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$452,678</b> | <b>\$452,678</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$345.03         | \$345.03         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$345.03         | \$345.03         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$264,983</b> | <b>\$264,983</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$187,695        | \$187,695        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$411            | \$411            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$187,695</b> | <b>\$187,695</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$187,695  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HIALEAH HOUSING AUTHORITY<br>75 E 6TH Street<br>HIALEAH FL 33010 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4220   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   6   0   0   0   6   0  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 098528920  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 133  |   | 0                         |   | 0                             |   | 133                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,590                   | 1,590                                  | 1,590  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 6            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,596</b> | <b>1,596</b> | <b>1,590</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 133          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$380.55  | \$380.55  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$389.30  | \$389.30  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$621,323 | \$621,323 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$38.36  | \$38.36  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$61,223 | \$61,223 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$35,015         | \$35,015         |
| 10 | Cost of independent audit   | \$659            | \$659            |
| 11 | Funding for resident participation activities                             | \$3,325          | \$3,325          |
| 12 | Asset management fee  | \$6,384          | \$6,384          |
| 13 | Information technology fee  | \$3,192          | \$3,192          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$48,575</b>  | <b>\$48,575</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$731,121</b> | <b>\$731,121</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$276.16         | \$276.16         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$276.16         | \$276.16         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$440,751</b> | <b>\$440,751</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$290,370        | \$290,370        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$659            | \$659            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$290,370</b> | <b>\$290,370</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$290,370  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and<br/>Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HIALEAH HOUSING AUTHORITY<br>75 E 6TH Street<br>HIALEAH FL 33010 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-4220   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   6   0   0   0   7   0  |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 098528920  |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 160  |   | 0                         |   | 0                             |   | 160                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,878                   | 1,878                                  | 1,878  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 36                      |  | 36   |
| 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 6            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,920</b> | <b>1,884</b> | <b>1,914</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 160          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$510.59  | \$510.59  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$522.33  | \$522.33  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$984,070 | \$984,070 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$13.83  | \$13.83  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$26,056 | \$26,056 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$89,739           | \$89,739           |
| 10 | Cost of independent audit   | \$1,118            | \$1,118            |
| 11 | Funding for resident participation activities                             | \$4,000            | \$4,000            |
| 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 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$106,377</b>   | <b>\$106,377</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,116,503</b> | <b>\$1,116,503</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$513.67         | \$513.67         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$513.67         | \$513.67         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$967,754</b> | <b>\$967,754</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$148,749        | \$148,749        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,118          | \$1,118          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$148,749</b> | <b>\$148,749</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$148,749  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>             |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| HIALEAH HOUSING AUTHORITY<br>75 E 6TH Street<br>HIALEAH FL 33010 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4220   |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   6   6   0   0   0   8   0   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
| 098528920  |  |  | 0414  |  |  | Michael J. Carney   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 100  |   | 0                         |   | 0                             |   | 100                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,198                   | 1,198                                  | 1,198  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 2            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,200</b> | <b>1,200</b> | <b>1,198</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 100          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA | HUD Modifications |
|--|--|------------------|-------------------|
| <b>Part A. Formula Expenses</b>                                |  |                  |                   |
| <b>Project Expense Level (PEL)</b>                             |  |                  |                   |
| 01   | PUM project expense level (PEL)  | \$346.73         | \$346.73          |
| 02   | Inflation factor   | 1.02300          | 1.02300           |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$354.70         | \$354.70          |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$425,640        | \$425,640         |
| <b>Utilities Expense Level (UEL)</b>                           |  |                  |                   |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$56.13          | \$56.13           |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$67,356         | \$67,356          |
| <b>Add-Ons</b>   |  |                  |                   |
| 07   | Self-sufficiency   | \$0              | \$0               |
| 08   | Energy loan amortization   | \$0              | \$0               |
| 09   | Payment in lieu of taxes (PILOT)   | \$21,389         | \$21,389          |
| 10   | Cost of independent audit  | \$487            | \$487             |
| 11   | Funding for resident participation activities                                    | \$2,500          | \$2,500           |
| 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, regulation, or economy             | \$0              | \$0               |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$31,576</b>  | <b>\$31,576</b>   |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$524,572</b> | <b>\$524,572</b>  |
| <b>Part B. Formula Income</b>                                  |  |                  |                   |
| 01   | PUM formula income   | \$247.54         | \$247.54          |
| 02   | PUM change in utility allowances   | \$0.00           | \$0.00            |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$247.54         | \$247.54          |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$297,048</b> | <b>\$297,048</b>  |
| <b>Part C. Other Formula Provisions</b>                        |  |                  |                   |
| 01   | Moving-to-Work (MTW)   | \$0              | \$0               |
| 02   | Transition funding   | \$0              | \$0               |
| 03   | Other  | \$0              | \$0               |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>       | <b>\$0</b>        |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                  |                   |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$227,524        | \$227,524         |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$487            | \$487             |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$227,524</b> | <b>\$227,524</b>  |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                  |                   |
| 01   | Formula amount (same as Part D, Line 03)   |                  | \$227,524         |
| 02   | Adjustment due to availability of funds  |                  | \$0               |
| 03   | HUD discretionary adjustments  |                  | \$0               |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                  | <b>\$0</b>        |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                                       |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Fort Walton Beach Housing Authority<br>27 ROBINWOOD Drive SW<br>FORT WALTON BEACH FL 32548 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| A-2336   |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table border="1" style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>6</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   | F | L | 0 | 6 | 9 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 0 | 6   | 9 | 0 | 0   | 0 | 0 | 1 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 025937800  |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | 0429  |   |   | Roslyn M Panichas   |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 124  |   | 0                         |   | 0                             |   | 124                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,403                   | 1,403                                  | 1,403  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 12                      |  | 12   |
| 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 3                       | 3                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 58                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 45           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,488</b> | <b>1,451</b> | <b>1,415</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 118          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$486.57  | \$486.57  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$497.76  | \$497.76  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$722,250 | \$722,250 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$98.64   | \$98.64   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$143,127 | \$143,127 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$29,107         | \$29,107         |
| 10 | Cost of independent audit   | \$5,200          | \$5,200          |
| 11 | Funding for resident participation activities                             | \$2,950          | \$2,950          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,976          | \$2,976          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$40,233</b>  | <b>\$40,233</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$905,610</b> | <b>\$905,610</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$356.01         | \$356.01         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$356.01         | \$356.01         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$516,571</b> | <b>\$516,571</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$389,039        | \$389,039        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,200          | \$5,200          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$389,039</b> | <b>\$389,039</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$389,039  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>        |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |  |
| Alachua County<br>703 NE 1st Street<br>Gainesville FL 32601 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |  |
| <b>4. ACC Number:</b>                                       |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |  |  |
| A-4122  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   7   0   0   0   0   0   0   1  |  |  |  |  |  |
| <b>7. DUNS Number:</b>                                      |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |  |  |
| 027067651   |  |  | 0429  |  |  | Roslyn M Panichas  |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 276  |   | 0                         |   | 0                             |   | 276                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,246                   | 3,246                                  | 3,246  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 8                       | 8                                      |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 46                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 46           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,312</b> | <b>3,312</b> | <b>3,246</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 271          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$498.34    | \$498.34    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$509.80    | \$509.80    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,688,458 | \$1,688,458 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$5.63   | \$5.63   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$18,647 | \$18,647 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$9,077            | \$9,077            |
| 10 | Cost of independent audit   | \$5,600            | \$5,600            |
| 11 | Funding for resident participation activities                             | \$6,775            | \$6,775            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$6,624            | \$6,624            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$28,076</b>    | <b>\$28,076</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,735,181</b> | <b>\$1,735,181</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$34.39          | \$34.39          |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$34.39          | \$34.39          |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$113,900</b> | <b>\$113,900</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,621,281        | \$1,621,281        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,600            | \$5,600            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,621,281</b> | <b>\$1,621,281</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,621,281 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |                           |  |  |
|--|--|--|---|--|--|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                       |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |                           |  |  |
| LAKE WALES HOUSING AUTHORITY<br>10 W SESSOMS Avenue<br>LAKE WALES FL 33853 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |                           |  |  |
| A-2978   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   7   1   0   0   0   0   1  |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  |  | <b>Financial Analyst:</b> |  |  |
| 787643410  |  |  | 0414  |  |  |  | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 140  |   | 0                         |   | 0                             |   | 140                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,654                   | 1,654                                  | 1,654  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 26                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 26           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,680</b> | <b>1,680</b> | <b>1,654</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 138          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$451.39  | \$451.39  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$461.77  | \$461.77  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$775,774 | \$775,774 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$81.01   | \$81.01   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$136,097 | \$136,097 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$9,947          | \$9,947          |
| 10 | Cost of independent audit   | \$18,000         | \$18,000         |
| 11 | Funding for resident participation activities                             | \$3,450          | \$3,450          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$3,360          | \$3,360          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$34,757</b>  | <b>\$34,757</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$946,628</b> | <b>\$946,628</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$143.09         | \$143.09         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$143.09         | \$143.09         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$240,391</b> | <b>\$240,391</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$706,237        | \$706,237        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$18,000         | \$18,000         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$706,237</b> | <b>\$706,237</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$706,237  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                       |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| LAKE WALES HOUSING AUTHORITY<br>10 W SESSOMS Avenue<br>LAKE WALES FL 33853 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-2978   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   7   1   0   0   0   0   2    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 787643410  |  |  | 0414  |  |  | Bibi A. Lachman                          |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 32   |   | 0                         |   | 0                             |   | 32                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 377                     | 377                                    | 377  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 7                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 7          |            |
| 15 | <b>Total Unit Months</b>  | <b>384</b> | <b>384</b> | <b>377</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 31         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$426.12  | \$426.12  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$435.92  | \$435.92  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$167,393 | \$167,393 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$28.78  | \$28.78  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$11,052 | \$11,052 |

**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                             | \$775            | \$775            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$768            | \$768            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$1,543</b>   | <b>\$1,543</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$179,988</b> | <b>\$179,988</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$171.54        | \$171.54        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$171.54        | \$171.54        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$65,871</b> | <b>\$65,871</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$114,117        | \$114,117        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$114,117</b> | <b>\$114,117</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$114,117  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br><br>DeLand Housing Authority<br>460 Laurel Ridge Way<br>DELAND FL 32724 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018<br><br><b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____                                |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-4138   |   |   | <b>5. Fiscal Year End:</b><br><input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>7</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> |   |   |   | F | L | 0 | 7 | 2 | 0 | 0 | 0 | 0 | 2 |
| F   | L | 0 | 7   | 2 | 0 | 0  | 0 | 0 | 2 |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br><br>026266957   |   |   |   |   |   | <b>HUD Use Only</b><br><b>8. ROFO Code:</b> 0429<br><b>Financial Analyst:</b> Roslyn M Panichas  |   |   |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                    |   |                        |   |                        |
|--|---|--------------------|---|------------------------|---|------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016  | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 90   |   | 0                  |   | 0                      |   | 90                     |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,071                   | 1,071                                  | 1,071  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | Units vacant due to disasters   | 0                       | 0                                      |  |
| 09   | Units vacant due to casualty losses   | 2                       | 2                                      |  |
| 10   | Units vacant due to changing market conditions  | 0                       | 0                                      |  |
| 11   | Units vacant and not categorized above  | 7                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 7            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,080</b> | <b>1,080</b> | <b>1,071</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 89           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$359.71  | \$359.71  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$367.98  | \$367.98  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$397,418 | \$397,418 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$83.96  | \$83.96  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$90,677 | \$90,677 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$13,500         | \$13,500         |
| 10 | Cost of independent audit   | \$5,104          | \$5,104          |
| 11 | Funding for resident participation activities                             | \$2,225          | \$2,225          |
| 12 | Asset management fee  | \$2,160          | \$2,160          |
| 13 | Information technology fee  | \$2,160          | \$2,160          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$25,149</b>  | <b>\$25,149</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$513,244</b> | <b>\$513,244</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$253.83         | \$275.43         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$253.83         | \$275.43         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$274,136</b> | <b>\$297,464</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$239,108        | \$215,780        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,104          | \$5,104          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$239,108</b> | <b>\$215,780</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$215,780  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| DeLand Housing Authority<br>460 Laurel Ridge Way<br>DELAND FL 32724 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4138  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   7   2   0   0   0   0   3    |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 026266957   |  |  | 0429  |  |  | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 30   |   | 0                         |   | 0                             |   | 30                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 360                     | 360                                    | 360  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>360</b> | <b>360</b> | <b>360</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 30         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$341.22  | \$341.22  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$349.07  | \$349.07  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$125,665 | \$125,665 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$88.69  | \$88.69  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$31,928 | \$31,928 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,500          | \$4,500          |
| 10 | Cost of independent audit   | \$0              | \$0              |
| 11 | Funding for resident participation activities                             | \$750            | \$750            |
| 12 | Asset management fee  | \$720            | \$720            |
| 13 | Information technology fee  | \$720            | \$720            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$6,690</b>   | <b>\$6,690</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$164,283</b> | <b>\$164,283</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$178.01        | \$178.01        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$178.01        | \$178.01        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$64,084</b> | <b>\$64,084</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$100,199        | \$100,199        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0              |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$100,199</b> | <b>\$100,199</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$100,199  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                     |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Tallahassee Housing Authority<br>2940 GRADY Road<br>TALLAHASSEE FL 32312 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4243   |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>0</td><td>7</td><td>3</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 7 | 3 | 0 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 0 | 7   | 3 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 025781766  |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 195  |   | 0                         |   | 0                             |   | 195                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,247                   | 2,247                                  | 2,247  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 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                       | 0                                      |  |
| 08  | 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  | 33                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 36                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 33           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,340</b> | <b>2,304</b> | <b>2,247</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 187          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$491.94    | \$491.94    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$503.25    | \$503.25    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,159,488 | \$1,159,488 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$169.94  | \$169.94  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$391,542 | \$391,542 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$5,772            | \$5,772            |
| 10 | Cost of independent audit   | \$6,583            | \$6,583            |
| 11 | Funding for resident participation activities                             | \$4,675            | \$4,675            |
| 12 | Asset management fee  | \$9,360            | \$9,360            |
| 13 | Information technology fee  | \$4,680            | \$4,680            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$31,070</b>    | <b>\$31,070</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,582,100</b> | <b>\$1,582,100</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$201.85         | \$201.85         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$201.85         | \$201.85         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$465,062</b> | <b>\$465,062</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,117,038        | \$1,117,038        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,583            | \$6,583            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,117,038</b> | <b>\$1,117,038</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,117,038 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                     |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| Tallahassee Housing Authority<br>2940 GRADY Road<br>TALLAHASSEE FL 32312 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4243   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   7   3   0   0   0   0   2    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
| 025781766  |  |  | 0429  |  |  | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 200  |   | 0                         |   | 0                             |   | 200                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 2,392                   | 2,392                                  | 2,392  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 5                       | 5                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 3            |              |
| 15 | <b>Total Unit Months</b>  | <b>2,400</b> | <b>2,400</b> | <b>2,392</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 199          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$491.94    | \$491.94    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$503.25    | \$503.25    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,207,800 | \$1,207,800 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$244.07  | \$244.07  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$585,768 | \$585,768 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$9,196            | \$9,196            |
| 10 | Cost of independent audit   | \$8,131            | \$8,131            |
| 11 | Funding for resident participation activities                             | \$4,975            | \$4,975            |
| 12 | Asset management fee  | \$9,600            | \$9,600            |
| 13 | Information technology fee  | \$4,800            | \$4,800            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$36,702</b>    | <b>\$36,702</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,830,270</b> | <b>\$1,830,270</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$241.90         | \$241.90         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$241.90         | \$241.90         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$580,560</b> | <b>\$580,560</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$1,249,710        | \$1,249,710        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,131            | \$8,131            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$1,249,710</b> | <b>\$1,249,710</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |             |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$1,249,710 |
| 02 | Adjustment due to availability of funds   |  | \$0         |
| 03 | HUD discretionary adjustments   |  | \$0         |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b>  |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |  |  |  |  |  |
|--|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                     |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |  |
| Tallahassee Housing Authority<br>2940 GRADY Road<br>TALLAHASSEE FL 32312 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4243   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   7   3   0   0   0   0   3    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
| 025781766  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>                |  |  |  |
|  |  |  | 0429  |  |  | Roslyn M Panichas                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 149  |   | 0                         |   | 0                             |   | 149                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,762                   | 1,762                                  | 1,762  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 24                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 2            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,788</b> | <b>1,764</b> | <b>1,762</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 147          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$452.01  | \$452.01  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$462.41  | \$462.41  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$815,691 | \$815,691 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$18.62  | \$18.62  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$32,846 | \$32,846 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$18,904         | \$18,904         |
| 10 | Cost of independent audit   | \$5,140          | \$5,140          |
| 11 | Funding for resident participation activities                             | \$3,675          | \$3,675          |
| 12 | Asset management fee  | \$7,152          | \$7,152          |
| 13 | Information technology fee  | \$3,576          | \$3,576          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$38,447</b>  | <b>\$38,447</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$886,984</b> | <b>\$886,984</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$159.98         | \$159.98         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$159.98         | \$159.98         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$282,205</b> | <b>\$282,205</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$604,779        | \$604,779        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,140          | \$5,140          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$604,779</b> | <b>\$604,779</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$604,779  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |  |  |   |  |   |  |  |  |  |
|--|--|--|---|--|---|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                     |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |
| CLEARWATER HOUSING AUTHORITY<br>28050 US Hwy 19 N<br>CLEARWATER FL 33761 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |  |  |  |
| A-4125   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   7   5   0   0   0   0   1    |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                |  |  |  |
| 010511764  |  |  | 0414  |  |   | Michael J. Carney                        |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 203  |   | 0                         |   | 0                             |   | 203                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 2,375                   | 2,375                                  | 2,375  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 25                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 25           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,436</b> | <b>2,436</b> | <b>2,375</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 198          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$352.27  | \$352.27  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$360.37  | \$360.37  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$877,861 | \$877,861 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$126.35  | \$126.35  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$307,789 | \$307,789 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$26,918           | \$26,918           |
| 10 | Cost of independent audit   | \$5,836            | \$5,836            |
| 11 | Funding for resident participation activities                             | \$4,950            | \$4,950            |
| 12 | Asset management fee  | \$4,872            | \$0                |
| 13 | Information technology fee  | \$4,872            | \$4,872            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$47,448</b>    | <b>\$42,576</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,233,098</b> | <b>\$1,228,226</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$257.48         | \$257.48         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$257.48         | \$257.48         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$627,221</b> | <b>\$627,221</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$605,877        | \$601,005        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,836          | \$5,836          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$605,877</b> | <b>\$601,005</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$601,005  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

|  |  |  |   |  |  |   |  |  |  |
|--|--|--|---|--|--|---|--|--|--|
| <b>Section 1</b>   |  |  |   |  |  |   |  |  |  |
| <b>1. Name and Address of Public Housing Agency:</b>                     |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| CLEARWATER HOUSING AUTHORITY<br>28050 US Hwy 19 N<br>CLEARWATER FL 33761 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4125   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   7   5   0   0   0   0   5   |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
| 010511764  |  |  | 0414  |  |  | Michael J. Carney   |  |  |  |

|  |  |          |                           |  |          |                               |  |          |                               |
|--|--|----------|---------------------------|--|----------|-------------------------------|--|----------|-------------------------------|
| <b>Section 2</b>   |  |          |                           |  |          |                               |  |          |                               |
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |  |          |                           |  |          |                               |  |          |                               |
| <b>ACC Units on 7/1/2016</b>   |  | <b>+</b> | <b>Units Added to ACC</b> |  | <b>-</b> | <b>Units Deleted from ACC</b> |  | <b>=</b> | <b>ACC Units on 6/30/2017</b> |
| 2  |  |          | 0                         |  |          | 0                             |  |          | 2                             |

  

| Line No.                              | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs)   | Column C<br>Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> |   |                         |  |  |
|                                       |   |                         | <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |  |
| <b>Occupied Unit Months</b>           |   |                         |  |  |
| 01                                    | Occupied dwelling units - by public housing eligible family under lease   | 24                      | 24   | 24   |
| 02                                    | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03                                    | New units - eligible to 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  |
| <b>Vacant Unit Months</b>             |   |                         |  |  |
| 05                                    | Units undergoing modernization  | 0                       | 0  |  |
| 06                                    | Special use units   | 0                       | 0  |  |
| 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                       | 0  |  |
| 08                                    | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>          |   |                         |  |  |
| 12                                    | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13                                    | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |           |           |           |
|----|---|-----------|-----------|-----------|
| 14 | Limited vacancies   |           | 0         |           |
| 15 | <b>Total Unit Months</b>  | <b>24</b> | <b>24</b> | <b>24</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |           | 2         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$496.89 | \$496.89 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$508.32 | \$508.32 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$12,200 | \$12,200 |

**Utilities Expense Level (UEL)**

|    |  |        |        |
|----|--|--------|--------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$3.71 | \$3.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$89   | \$89   |

**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                             | \$50            | \$50            |
| 12 | Asset management fee  | \$48            | \$0             |
| 13 | Information technology fee  | \$48            | \$48            |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$146</b>    | <b>\$98</b>     |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$12,435</b> | <b>\$12,387</b> |

**Part B. Formula Income**

|    |  |              |                |
|----|--|--------------|----------------|
| 01 | PUM formula income   | \$19.00      | \$257.48       |
| 02 | PUM change in utility allowances   | \$0.00       | \$0.00         |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$19.00      | \$257.48       |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$456</b> | <b>\$6,180</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                |
|----|--|-----------------|----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$11,979        | \$6,207        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0             | \$0            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$11,979</b> | <b>\$6,207</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$6,207    |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |   |  |                           |  |  |
|--|--|--|---|--|---|--|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                     |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |                           |  |  |
| CLEARWATER HOUSING AUTHORITY<br>28050 US Hwy 19 N<br>CLEARWATER FL 33761 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |                           |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b> |                           |  |  |
| A-4125   |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |   | F   L   0   7   5   0   0   0   0   7    |                           |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |  |                           |  |  |
|  |  |  | <b>8. ROFO Code:</b>  |  |   |  | <b>Financial Analyst:</b> |  |  |
| 010511764  |  |  | 0414  |  |   |  | Michael J. Carney         |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 20   |   | 0                         |   | 0                             |   | 20                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 207                     | 207                                    | 207  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 22                      | 22                                     |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 11                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 7          |            |
| 15 | <b>Total Unit Months</b>  | <b>240</b> | <b>236</b> | <b>207</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 17         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |          |
|----|--|-----------|----------|
| 01 | PUM project expense level (PEL)                          | \$348.39  | \$348.39 |
| 02 | Inflation factor   | 1.02300   | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$356.40  | \$356.40 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$155,034 | \$84,110 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$214.36 | \$85.34  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$93,247 | \$20,140 |

**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                             | \$850            | \$425            |
| 12 | Asset management fee  | \$870            | \$0              |
| 13 | Information technology fee  | \$870            | \$480            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$2,590</b>   | <b>\$905</b>     |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$250,871</b> | <b>\$105,155</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$158.71        | \$257.48        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$158.71        | \$257.48        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$69,039</b> | <b>\$60,765</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                 |
|----|--|------------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$181,832        | \$44,390        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0              | \$0             |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$181,832</b> | <b>\$44,390</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$44,390   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |                           |  |  |
|---|--|--|---|--|--|---|---------------------------|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |                           |  |  |
| PALM BEACH COUNTY HOUSING AUTHORITY<br>3432 45TH Street<br>WEST PALM BEACH FL 33407 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |                           |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |                           |  |  |
| A-3192  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   8   0   0   0   0   0   2   |                           |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |                           |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  |   | <b>Financial Analyst:</b> |  |  |
| 096580014   |  |  | 0414  |  |  |   | Bibi A. Lachman           |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 294  |   | 0                         |   | 0                             |   | 294                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 3,510                   | 3,510                                  | 3,510  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 18                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 18           |              |
| 15 | <b>Total Unit Months</b>  | <b>3,528</b> | <b>3,528</b> | <b>3,510</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 293          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |             |             |
|----|--|-------------|-------------|
| 01 | PUM project expense level (PEL)                          | \$413.85    | \$413.85    |
| 02 | Inflation factor   | 1.02300     | 1.02300     |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$423.37    | \$423.37    |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,498,730 | \$1,493,649 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$23.70  | \$23.78  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$83,898 | \$83,896 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$91,195           | \$91,195           |
| 10 | Cost of independent audit   | \$8,580            | \$8,580            |
| 11 | Funding for resident participation activities                             | \$7,325            | \$7,325            |
| 12 | Asset management fee  | \$14,160           | \$14,112           |
| 13 | Information technology fee  | \$7,080            | \$7,056            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$128,340</b>   | <b>\$128,268</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,710,968</b> | <b>\$1,705,813</b> |

**Part B. Formula Income**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 01 | PUM formula income   | \$287.38           | \$287.38           |
| 02 | PUM change in utility allowances   | \$0.00             | \$0.00             |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$287.38           | \$287.38           |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$1,017,325</b> | <b>\$1,013,877</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$693,643        | \$691,936        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,580          | \$8,580          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$693,643</b> | <b>\$691,936</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$691,936  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| PALM BEACH COUNTY HOUSING AUTHORITY<br>3432 45TH Street<br>WEST PALM BEACH FL 33407 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-3192  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   8   0   0   0   0   0   6   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
| 096580014   |  |  | 0414  |  |  | Bibi A. Lachman   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 196  |   | 0                         |   | 62                            |   | 134                           |

| Line No.                              | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs)   | Column C<br>Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> |   |                         |  |  |
|                                       |   |                         | <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |  |
| <b>Occupied Unit Months</b>           |   |                         |  |  |
| 01                                    | Occupied dwelling units - by public housing eligible family under lease   | 1,600                   | 1,600  | 1,600  |
| 02                                    | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03                                    | New units - eligible to 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  |
| <b>Vacant Unit Months</b>             |   |                         |  |  |
| 05                                    | Units undergoing modernization  | 0                       | 0  |  |
| 06                                    | Special use units   | 0                       | 0  |  |
| 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                       | 0  |  |
| 08                                    | 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  | 8                       |  |  |
| <b>Other ACC Unit Months</b>          |   |                         |  |  |
| 12                                    | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 744                     |  |  |
| 13                                    | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 8            |              |
| 15 | <b>Total Unit Months</b>  | <b>2,352</b> | <b>1,608</b> | <b>1,600</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 133          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$482.98  | \$482.98  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$494.09  | \$494.09  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$794,497 | \$794,497 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$55.26  | \$55.26  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$88,858 | \$88,858 |

**Add-Ons**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency  | \$0                | \$0                |
| 08 | Energy loan amortization  | \$0                | \$0                |
| 09 | Payment in lieu of taxes (PILOT)  | \$53,256           | \$53,256           |
| 10 | Cost of independent audit   | \$5,460            | \$5,460            |
| 11 | Funding for resident participation activities                             | \$3,325            | \$3,325            |
| 12 | Asset management fee  | \$9,408            | \$9,408            |
| 13 | Information technology fee  | \$4,704            | \$4,704            |
| 14 | Asset repositioning fee   | \$256,901          | \$256,901          |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$333,054</b>   | <b>\$333,054</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,216,409</b> | <b>\$1,216,409</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$305.16         | \$305.16         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$305.16         | \$305.16         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$490,697</b> | <b>\$490,697</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$725,712        | \$725,712        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$5,460          | \$5,460          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$725,712</b> | <b>\$725,712</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$725,712  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>  |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |  |  |  |
| HOUSING AUTHORITY OF THE CITY OF DEERFIELD<br>533 South Dixie Hwy Suite 201<br>DEERFIELD BEACH FL 33441 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>   |  |  |  |
| A-3398  |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |  | F   L   0   8   1   0   8   1   0   0   1  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>  |  |  |  |
| 063600428   |  |  | 0414  |  |  | Michael J. Carney  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 100  |   | 0                         |   | 0                             |   | 100                           |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,038                   | 1,038                                  | 1,038  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 162                     |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 60           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,200</b> | <b>1,098</b> | <b>1,038</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 87           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$356.93  | \$356.93  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$365.14  | \$365.14  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$400,924 | \$400,924 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$54.71  | \$51.72  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$60,072 | \$56,789 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$44,844         | \$44,844         |
| 10 | Cost of independent audit   | \$22,200         | \$22,200         |
| 11 | Funding for resident participation activities                             | \$2,175          | \$2,175          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,400          | \$2,400          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$71,619</b>  | <b>\$71,619</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$532,615</b> | <b>\$529,332</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$270.43         | \$270.43         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$270.43         | \$270.43         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$296,932</b> | <b>\$296,932</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$235,683        | \$232,400        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$22,200         | \$22,200         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$235,683</b> | <b>\$232,400</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$232,400  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>  |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Housing Authority of the City of Winter Park<br>718 MARGARET Square<br>WINTER PARK FL 32789 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-2333  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black;">F</td> <td style="border: 1px solid black;">L</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">8</td> <td style="border: 1px solid black;">2</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">1</td> </tr> </table> |   |   |   |   |  | F | L | 0 | 8 | 2 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 0 | 8   | 2 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 025971500   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 171  |   | 0                         |   | 0                             |   | 171                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,992                   | 1,992                                  | 1,992  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 3                       | 3                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 57                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 57           |              |
| 15 | <b>Total Unit Months</b>  | <b>2,052</b> | <b>2,052</b> | <b>1,992</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 166          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$439.48  | \$439.48  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$449.59  | \$449.59  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$922,559 | \$922,559 |

**Utilities Expense Level (UEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$75.79   | \$75.79   |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$155,521 | \$155,521 |

**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   | \$8,142            | \$8,142            |
| 11 | Funding for resident participation activities                             | \$4,150            | \$4,150            |
| 12 | Asset management fee  | \$0                | \$0                |
| 13 | Information technology fee  | \$4,104            | \$4,104            |
| 14 | Asset repositioning fee   | \$0                | \$0                |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0                | \$0                |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$16,396</b>    | <b>\$16,396</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$1,094,476</b> | <b>\$1,094,476</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$245.88         | \$245.88         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$245.88         | \$245.88         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$504,546</b> | <b>\$504,546</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$589,930        | \$589,930        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,142          | \$8,142          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$589,930</b> | <b>\$589,930</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$589,930  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |  |  |   |  |  |   |  |  |  |
|---|--|--|---|--|--|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                        |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |
| DELRAY BEACH HOUSING AUTHORITY<br>82 NW 5th Avenue<br>DELRAY BEACH FL 33444 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-3397  |  |  | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   0   8   3   0   0   0   0   2   |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |
| 151187060   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |
|   |  |  | 0000  |  |  | Michael J. Carney   |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 5  |   | 0                         |   | 0                             |   | 5                             |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 54                      | 54                                     | 54   |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 6                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |           |           |           |
|----|---|-----------|-----------|-----------|
| 14 | Limited vacancies   |           | 6         |           |
| 15 | <b>Total Unit Months</b>  | <b>60</b> | <b>60</b> | <b>54</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |           |           | 5         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$465.17 | \$465.17 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$475.87 | \$475.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$28,552 | \$28,552 |

**Utilities Expense Level (UEL)**

|    |  |        |        |
|----|--|--------|--------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$0    | \$0    |

**Add-Ons**

|    |   |                 |                 |
|----|---|-----------------|-----------------|
| 07 | Self-sufficiency  | \$0             | \$0             |
| 08 | Energy loan amortization  | \$0             | \$0             |
| 09 | Payment in lieu of taxes (PILOT)  | \$115           | \$115           |
| 10 | Cost of independent audit   | \$0             | \$0             |
| 11 | Funding for resident participation activities                             | \$125           | \$125           |
| 12 | Asset management fee  | \$0             | \$0             |
| 13 | Information technology fee  | \$120           | \$120           |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$360</b>    | <b>\$360</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$28,912</b> | <b>\$28,912</b> |

**Part B. Formula Income**

|    |  |                |                |
|----|--|----------------|----------------|
| 01 | PUM formula income   | \$129.71       | \$129.71       |
| 02 | PUM change in utility allowances   | \$0.00         | \$0.00         |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$129.71       | \$129.71       |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$7,783</b> | <b>\$7,783</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$21,129        | \$21,129        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0             | \$0             |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$21,129</b> | <b>\$21,129</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$21,129   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and<br/>Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                              |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Pasco County Housing Authority<br>36739 S. R. 52, Suite 108<br>Dade City FL 33525 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-3418  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">F</td> <td style="border: 1px solid black; text-align: center;">L</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 1 | 0   | 4 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 199077926   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 59   |   | 0                         |   | 0                             |   | 59                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input type="checkbox"/> First of Month<br><input checked="" type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 665                     | 665                                    | 665  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 12                      | 12                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 31                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 21         |            |
| 15 | <b>Total Unit Months</b>  | <b>708</b> | <b>698</b> | <b>665</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 55         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$406.84  | \$406.84  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$416.20  | \$416.20  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$290,508 | \$290,508 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$46.59  | \$46.59  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$32,520 | \$32,520 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$4,378          | \$4,378          |
| 10 | Cost of independent audit   | \$422            | \$422            |
| 11 | Funding for resident participation activities                             | \$1,375          | \$1,375          |
| 12 | Asset management fee  | \$1,416          | \$1,416          |
| 13 | Information technology fee  | \$1,416          | \$1,416          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$9,007</b>   | <b>\$9,007</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$332,035</b> | <b>\$332,035</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$136.96        | \$136.96        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$136.96        | \$136.96        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$95,598</b> | <b>\$95,598</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$236,437        | \$236,437        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$422            | \$422            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$236,437</b> | <b>\$236,437</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$236,437  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                              |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Pasco County Housing Authority<br>36739 S. R. 52, Suite 108<br>Dade City FL 33525 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-3418  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black;">F</td> <td style="border: 1px solid black;">L</td> <td style="border: 1px solid black;">1</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">4</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">2</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 2 |
| F   | L | 1 | 0   | 4 | 0 | 0  | 0 | 0 | 0 | 2 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 199077926   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 98   |   | 0                         |   | 0                             |   | 98                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,141                   | 1,141                                  | 1,141  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 35                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 35           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,176</b> | <b>1,176</b> | <b>1,141</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 95           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$391.04  | \$391.04  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$400.03  | \$400.03  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$470,435 | \$470,435 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$75.91  | \$75.91  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$89,270 | \$89,270 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$7,066          | \$7,066          |
| 10 | Cost of independent audit   | \$1,205          | \$1,205          |
| 11 | Funding for resident participation activities                             | \$2,375          | \$2,375          |
| 12 | Asset management fee  | \$2,352          | \$2,352          |
| 13 | Information technology fee  | \$2,352          | \$2,352          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$15,350</b>  | <b>\$15,350</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$575,055</b> | <b>\$575,055</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$140.70         | \$140.70         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$140.70         | \$140.70         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$165,463</b> | <b>\$165,463</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$409,592        | \$409,592        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,205          | \$1,205          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$409,592</b> | <b>\$409,592</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$409,592  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                              |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Pasco County Housing Authority<br>36739 S. R. 52, Suite 108<br>Dade City FL 33525 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-3418  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>0</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 3 |
| F   | L | 1 | 0   | 4 | 0 | 0  | 0 | 0 | 0 | 3 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 199077926   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 50   |   | 0                         |   | 0                             |   | 50                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 596                     | 596                                    | 596  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 4                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 4          |            |
| 15 | <b>Total Unit Months</b>  | <b>600</b> | <b>600</b> | <b>596</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 50         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$329.52  | \$329.52  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$337.10  | \$337.10  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$202,260 | \$202,260 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$47.05  | \$47.05  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$28,230 | \$28,230 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$7,862          | \$7,862          |
| 10 | Cost of independent audit   | \$1,395          | \$1,395          |
| 11 | Funding for resident participation activities                             | \$1,250          | \$1,250          |
| 12 | Asset management fee  | \$1,200          | \$1,200          |
| 13 | Information technology fee  | \$1,200          | \$1,200          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$12,907</b>  | <b>\$12,907</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$243,397</b> | <b>\$243,397</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$181.65         | \$181.65         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$181.65         | \$181.65         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$108,990</b> | <b>\$108,990</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$134,407        | \$134,407        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,395          | \$1,395          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$134,407</b> | <b>\$134,407</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$134,407  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                         |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| MANATEE COUNTY HOUSING AUTHORITY<br>5631 11TH Street E<br>BRADENTON FL 34203 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4260   |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 1 | 0   | 5 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 620086546  |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 80   |   | 0                         |   | 0                             |   | 80                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b>  |   |                         |  |  |
| <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 921                     | 921                                    | 921  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 36                      | 36                                     |  |
| 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                       | 0                                      |  |
| 08   | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 3          |            |
| 15 | <b>Total Unit Months</b>  | <b>960</b> | <b>960</b> | <b>921</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 77         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$428.49  | \$428.49  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$438.35  | \$438.35  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$420,816 | \$420,816 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$9.75  | \$9.75  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$9,360 | \$9,360 |

**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   | \$550            | \$550            |
| 11 | Funding for resident participation activities                             | \$1,925          | \$1,925          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,920          | \$1,920          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$4,395</b>   | <b>\$4,395</b>   |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$434,571</b> | <b>\$434,571</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$246.60         | \$246.60         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$246.60         | \$246.60         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$236,736</b> | <b>\$236,736</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$197,835        | \$197,835        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$550            | \$550            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$197,835</b> | <b>\$197,835</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$197,835  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |  |  |   |  |   |   |  |  |  |
|--|--|--|---|--|---|---|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>                                 |  |  |   |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |  |  |  |
| DANIA BEACH HOUSING AUTHORITY<br>715 W DANIA BEACH BOULEVARD<br>DANIA BEACH FL 33004 |  |  |   |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |   |  |  |  |
| <b>4. ACC Number:</b>  |  |  | <b>5. Fiscal Year End:</b>  |  |   | <b>6. Operating Fund Project Number:</b>  |  |  |  |
| A-4299   |  |  | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |  |   | F   L   1   1   6   0   0   0   7   1   5 |  |  |  |
| <b>7. DUNS Number:</b>   |  |  | <b>HUD Use Only</b>   |  |   |   |  |  |  |
| 603960311  |  |  | <b>8. ROFO Code:</b>  |  |   | <b>Financial Analyst:</b>                 |  |  |  |
|  |  |  | 0414  |  |   | Michael J. Carney                         |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 39   |   | 0                         |   | 0                             |   | 39                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 452                     | 452                                    | 452  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 16                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 16         |            |
| 15 | <b>Total Unit Months</b>  | <b>468</b> | <b>468</b> | <b>452</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 38         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$527.58  | \$527.58  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$539.71  | \$539.71  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$252,584 | \$252,584 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$27.72  | \$27.72  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$12,973 | \$12,973 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$8,467          | \$8,467          |
| 10 | Cost of independent audit   | \$864            | \$864            |
| 11 | Funding for resident participation activities                             | \$950            | \$950            |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$936            | \$936            |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$11,217</b>  | <b>\$11,217</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$276,774</b> | <b>\$276,774</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$226.03         | \$226.03         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$226.03         | \$226.03         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$105,782</b> | <b>\$105,782</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$170,992        | \$170,992        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$864            | \$864            |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$170,992</b> | <b>\$170,992</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$170,992  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |  |  |   |  |  |   |  |  |  |  |  |
|---|--|--|---|--|--|---|--|--|--|--|--|
| <b>1. Name and Address of Public Housing Agency:</b>            |  |  |   |  |  | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |  |  |  |  |  |
| HA BOCA RATON<br>2333-A West Glades Road<br>BOCA RATON FL 33431 |  |  |   |  |  | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. ____ |  |  |  |  |  |
| <b>4. ACC Number:</b>   |  |  | <b>5. Fiscal Year End:</b>  |  |  | <b>6. Operating Fund Project Number:</b>  |  |  |  |  |  |
| A-4134  |  |  | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |  |  | F   L   1   1   9   0   0   0   0   0   1   |  |  |  |  |  |
| <b>7. DUNS Number:</b>  |  |  | <b>HUD Use Only</b>   |  |  |   |  |  |  |  |  |
|   |  |  | <b>8. ROFO Code:</b>  |  |  | <b>Financial Analyst:</b>   |  |  |  |  |  |
| 191813471   |  |  | 0414  |  |  | Bibi A. Lachman   |  |  |  |  |  |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 95   |   | 0                         |   | 0                             |   | 95                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 1,102                   | 1,102                                  | 1,102  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 38                      |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 38           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,140</b> | <b>1,140</b> | <b>1,102</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 92           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$447.09  | \$447.09  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$457.37  | \$457.37  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$521,402 | \$521,402 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$63.36  | \$61.25  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$72,230 | \$69,825 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$25,678         | \$25,678         |
| 09 | Payment in lieu of taxes (PILOT)  | \$0              | \$0              |
| 10 | Cost of independent audit   | \$1,960          | \$1,960          |
| 11 | Funding for resident participation activities                             | \$2,300          | \$2,300          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,280          | \$2,280          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$32,218</b>  | <b>\$32,218</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$625,850</b> | <b>\$623,445</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$316.32         | \$316.32         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$316.32         | \$316.32         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$360,605</b> | <b>\$360,605</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$265,245        | \$262,840        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$1,960          | \$1,960          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$265,245</b> | <b>\$262,840</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$262,840  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                          |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Columbia County Housing Authority<br>498 SW Juniper Way<br>Lake City FL 32025 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4127  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>2</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 1 | 2   | 5 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 013065367   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0429  |   |   | Roslyn M Panichas  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 80   |   | 0                         |   | 0                             |   | 80                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 949                     | 949                                    | 949  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 11                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 11         |            |
| 15 | <b>Total Unit Months</b>  | <b>960</b> | <b>960</b> | <b>949</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 79         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$338.30  | \$338.30  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$346.08  | \$346.08  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$332,237 | \$332,237 |

**Utilities Expense Level (UEL)**

|    |  |         |         |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$4.54  | \$4.54  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$4,358 | \$4,358 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$23,312         | \$23,312         |
| 10 | Cost of independent audit   | \$6,800          | \$6,800          |
| 11 | Funding for resident participation activities                             | \$1,975          | \$1,975          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,920          | \$1,920          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$34,007</b>  | <b>\$34,007</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$370,602</b> | <b>\$370,602</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$267.43         | \$267.43         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$267.43         | \$267.43         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$256,733</b> | <b>\$256,733</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$113,869        | \$113,869        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$6,800          | \$6,800          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$113,869</b> | <b>\$113,869</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$113,869  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

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| Section 1  |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                             |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Lee County Housing Authority<br>14170 WARNER Circle<br>NORTH FORT MYERS FL 33903 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4229   |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>2</td><td>8</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 2 | 8 | 0 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 1 | 2   | 8 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 616879755  |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 92   |   | 0                         |   | 0                             |   | 92                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,096                   | 1,096                                  | 1,096  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 8                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |



**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 8            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,104</b> | <b>1,104</b> | <b>1,096</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 91           |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No.   | Description  | Requested by PHA | HUD Modifications |
|--|--|------------------|-------------------|
| <b>Part A. Formula Expenses</b>                                |  |                  |                   |
| <b>Project Expense Level (PEL)</b>                             |  |                  |                   |
| 01   | PUM project expense level (PEL)  | \$408.54         | \$408.54          |
| 02   | Inflation factor   | 1.02300          | 1.02300           |
| 03   | PUM inflated PEL (Part A, Line 01 times Line 02)                                 | \$417.94         | \$417.94          |
| 04   | PEL (Part A, Line 03 times Section 2, Line 15, Column B)                         | \$465,167        | \$461,406         |
| <b>Utilities Expense Level (UEL)</b>                           |  |                  |                   |
| 05   | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)               | \$15.74          | \$15.74           |
| 06   | UEL (Part A, Line 05 times Section 2, Line 15, Column B)                         | \$17,519         | \$17,377          |
| <b>Add-Ons</b>   |  |                  |                   |
| 07   | Self-sufficiency   | \$0              | \$0               |
| 08   | Energy loan amortization   | \$0              | \$0               |
| 09   | Payment in lieu of taxes (PILOT)   | \$9,060          | \$9,060           |
| 10   | Cost of independent audit  | \$4,500          | \$4,500           |
| 11   | Funding for resident participation activities                                    | \$2,300          | \$2,275           |
| 12   | Asset management fee   | \$0              | \$0               |
| 13   | Information technology fee   | \$2,226          | \$2,208           |
| 14   | Asset repositioning fee  | \$0              | \$0               |
| 15   | Costs attributable to changes in federal law, regulation, or economy             | \$0              | \$0               |
| 16   | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                        | <b>\$18,086</b>  | <b>\$18,043</b>   |
| 17   | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)        | <b>\$500,772</b> | <b>\$496,826</b>  |
| <b>Part B. Formula Income</b>                                  |  |                  |                   |
| 01   | PUM formula income   | \$105.03         | \$105.03          |
| 02   | PUM change in utility allowances   | \$0.00           | \$0.00            |
| 03   | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$105.03         | \$105.03          |
| 04   | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$116,898</b> | <b>\$115,953</b>  |
| <b>Part C. Other Formula Provisions</b>                        |  |                  |                   |
| 01   | Moving-to-Work (MTW)   | \$0              | \$0               |
| 02   | Transition funding   | \$0              | \$0               |
| 03   | Other  | \$0              | \$0               |
| 04   | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)       | <b>\$0</b>       | <b>\$0</b>        |
| <b>Part D. Calculation of Formula Amount</b>                   |  |                  |                   |
| 01   | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$383,874        | \$380,873         |
| 02   | Cost of independent audit (Same as Part A, Line 10)                              | \$4,500          | \$4,500           |
| 03   | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$383,874</b> | <b>\$380,873</b>  |
| <b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b> |  |                  |                   |
| 01   | Formula amount (same as Part D, Line 03)   |                  | \$380,873         |
| 02   | Adjustment due to availability of funds  |                  | \$0               |
| 03   | HUD discretionary adjustments  |                  | \$0               |
| 04   | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)  |                  | <b>\$0</b>        |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                             |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| Lee County Housing Authority<br>14170 WARNER Circle<br>NORTH FORT MYERS FL 33903 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>  |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4229   |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>2</td><td>8</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 2 | 8 | 0 | 0 | 0 | 0 | 0 | 2 |
| F  | L | 1 | 2   | 8 | 0 | 0  | 0 | 0 | 0 | 2 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>   |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|  |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 616879755  |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 50   |   | 0                         |   | 0                             |   | 50                            |

  

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 598                     | 598                                    | 598  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 2                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 2          |            |
| 15 | <b>Total Unit Months</b>  | <b>600</b> | <b>600</b> | <b>598</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 50         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$488.70  | \$488.70  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$499.94  | \$499.94  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$299,964 | \$299,964 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$20.19  | \$20.19  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$12,114 | \$12,114 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$10,073         | \$10,073         |
| 10 | Cost of independent audit   | \$4,500          | \$4,500          |
| 11 | Funding for resident participation activities                             | \$1,250          | \$1,250          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,200          | \$1,200          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$17,023</b>  | <b>\$17,023</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$329,101</b> | <b>\$329,101</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$196.35         | \$196.35         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$196.35         | \$196.35         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$117,810</b> | <b>\$117,810</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$211,291        | \$211,291        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$4,500          | \$4,500          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$211,291</b> | <b>\$211,291</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$211,291  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1  |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b><br>Hollywood Housing Authority<br>7350 N DAVIE ROAD Extension<br>HOLLYWOOD FL 33024 |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b><br>A-3626  |   |   |   |   |   | <b>5. Fiscal Year End:</b><br><input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b><br>102661233  |   |   |   |   |   | <b>6. Operating Fund Project Number:</b><br><table style="width: 100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>3</td><td>6</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 1 |
| F  | L | 1 | 3 | 6 | 0 | 0   | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>8. ROFO Code:</b><br>0414   |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>Financial Analyst:</b><br>Michael J. Carney   |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                    |   |                        |   |                        |
|--|---|--------------------|---|------------------------|---|------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                    |   |                        |   |                        |
| ACC Units on 7/1/2016  | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2017 |
| 120  |   | 0                  |   | 0                      |   | 120                    |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,439                   | 1,439                                  | 1,439  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 1                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 1            |              |
| 15 | <b>Total Unit Months</b>  | <b>1,440</b> | <b>1,440</b> | <b>1,439</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 120          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$391.31  | \$391.31  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$400.31  | \$400.31  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$576,446 | \$576,446 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$56.86  | \$56.86  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$81,878 | \$81,878 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$26,040         | \$26,040         |
| 10 | Cost of independent audit   | \$8,425          | \$8,425          |
| 11 | Funding for resident participation activities                             | \$3,000          | \$3,000          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$2,880          | \$2,880          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$40,345</b>  | <b>\$40,345</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$698,669</b> | <b>\$698,669</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$269.57         | \$269.57         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$269.57         | \$269.57         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$388,181</b> | <b>\$388,181</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$310,488        | \$310,488        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$8,425          | \$8,425          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$310,488</b> | <b>\$310,488</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$310,488  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                        |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| WINTER HAVEN HOUSING AUTHORITY<br>2670 AVENUE C SW<br>WINTER HAVEN FL 33880 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4036  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>3</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 3 | 9 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 1 | 3   | 9 | 0 | 0  | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 055552368   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 164  |   | 0                         |   | 0                             |   | 164                           |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 1,915                   | 1,915                                  | 1,915  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 41                      |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 12                      |  |  |

**Calculations Based on Unit Months:**

|    |   |              |              |              |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies   |              | 41           |              |
| 15 | <b>Total Unit Months</b>  | <b>1,968</b> | <b>1,956</b> | <b>1,915</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |              |              | 160          |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$399.56  | \$399.56  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$408.75  | \$408.75  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$799,515 | \$799,515 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$30.56  | \$30.56  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$59,775 | \$59,775 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$21,297         | \$21,297         |
| 10 | Cost of independent audit   | \$18,400         | \$18,400         |
| 11 | Funding for resident participation activities                             | \$4,000          | \$4,000          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$3,936          | \$3,936          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$47,633</b>  | <b>\$47,633</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$906,923</b> | <b>\$906,923</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$143.89         | \$143.89         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$143.89         | \$143.89         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$281,449</b> | <b>\$281,449</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$625,474        | \$625,474        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$18,400         | \$18,400         |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$625,474</b> | <b>\$625,474</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$625,474  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |



|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>                        |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| WINTER HAVEN HOUSING AUTHORITY<br>2670 AVENUE C SW<br>WINTER HAVEN FL 33880 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4036  |   |   | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 |   |   | <table style="width:100%; text-align: center;"> <tr> <td>F</td><td>L</td><td>1</td><td>3</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 3 | 9 | 0 | 0 | 0 | 0 | 0 | 2 |
| F   | L | 1 | 3   | 9 | 0 | 0  | 0 | 0 | 0 | 2 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 055552368   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | 0414  |   |   | Bibi A. Lachman  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 13   |   | 0                         |   | 0                             |   | 13                            |

| Line No.  | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>   |   |                         |  |  |
| 01  | Occupied dwelling units - by public housing eligible family under lease   | 156                     | 156                                    | 156  |
| 02  | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03  | New units - eligible to 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  |
| <b>Vacant Unit Months</b>   |   |                         |  |  |
| 05  | Units undergoing modernization  | 0                       | 0                                      |  |
| 06  | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08  | 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  | 0                       |  |  |
| <b>Other ACC Unit Months</b>  |   |                         |  |  |
| 12  | Units eligible for asset reposioning fee and still on ACC (occupied or vacant)  | 0                       |  |  |
| 13  | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 0          |            |
| 15 | <b>Total Unit Months</b>  | <b>156</b> | <b>156</b> | <b>156</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 13         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |          |          |
|----|--|----------|----------|
| 01 | PUM project expense level (PEL)                          | \$353.36 | \$353.36 |
| 02 | Inflation factor   | 1.02300  | 1.02300  |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$361.49 | \$361.49 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$56,392 | \$56,392 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$74.26  | \$74.26  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$11,585 | \$11,585 |

**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                             | \$325           | \$325           |
| 12 | Asset management fee  | \$0             | \$0             |
| 13 | Information technology fee  | \$312           | \$312           |
| 14 | Asset repositioning fee   | \$0             | \$0             |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0             | \$0             |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$637</b>    | <b>\$637</b>    |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$68,614</b> | <b>\$68,614</b> |

**Part B. Formula Income**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | PUM formula income   | \$151.55        | \$151.55        |
| 02 | PUM change in utility allowances   | \$0.00          | \$0.00          |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$151.55        | \$151.55        |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$23,642</b> | <b>\$23,642</b> |

**Part C. Other Formula Provisions**

|    |  |            |            |
|----|--|------------|------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0        |
| 02 | Transition funding   | \$0        | \$0        |
| 03 | Other  | \$0        | \$0        |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$0</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                 |
|----|--|-----------------|-----------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$44,972        | \$44,972        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$0             | \$0             |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$44,972</b> | <b>\$44,972</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$44,972   |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |

|   |  |
|---|--|
| <b>Operating Fund</b><br><b>Calculation of Operating Subsidy</b><br>PHA-Owned Rental Housing<br><br><b>CY 2018 preliminary eligibility as of 03/23/18</b> | <b>U.S. Department of Housing and Urban Development</b><br><b>Office of Public and Indian Housing</b><br><br>OMB Approval No. 2577-0029 (exp.08/31/2020) |
|---|--|

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| Section 1   |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| <b>1. Name and Address of Public Housing Agency:</b>            |   |   |   |   |   | <b>2. Funding Period:</b> 01/01/2018 to 12/31/2018  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| MONROE COUNTY HOUSING AUTHORITY<br>KENNEDY<br>KEY WEST FL 33040 |   |   |   |   |   | <b>3. Type of Submission:</b><br><input checked="" type="checkbox"/> Original<br><input type="checkbox"/> Revision No. _____  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>4. ACC Number:</b>   |   |   | <b>5. Fiscal Year End:</b>  |   |   | <b>6. Operating Fund Project Number:</b>  |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| A-4401  |   |   | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 |   |   | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">F</td> <td style="border: 1px solid black; width: 20px; text-align: center;">L</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> </tr> </table> |   |   |   |   |  | F | L | 1 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 1 |
| F   | L | 1 | 4   | 4 | 0 | 0   | 0 | 0 | 0 | 1 |  |   |   |   |   |   |   |   |   |   |   |   |
| <b>7. DUNS Number:</b>  |   |   | <b>HUD Use Only</b>   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | <b>8. ROFO Code:</b>  |   |   | <b>Financial Analyst:</b>   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |
| 130756179   |   |   | 0414  |   |   | Bibi A. Lachman   |   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |

| Section 2  |   |                           |   |                               |   |                               |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| <b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b> |   |                           |   |                               |   |                               |
| <b>ACC Units on 7/1/2016</b>   | + | <b>Units Added to ACC</b> | - | <b>Units Deleted from ACC</b> | = | <b>ACC Units on 6/30/2017</b> |
| 50   |   | 0                         |   | 0                             |   | 50                            |

| Line No.   | Category  | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| <b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month<br><input type="checkbox"/> Last of Month |   |                         |  |  |
| <b>Occupied Unit Months</b>  |   |                         |  |  |
| 01   | Occupied dwelling units - by public housing eligible family under lease   | 597                     | 597                                    | 597  |
| 02   | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing             | 0                       |  | 0  |
| 03   | New units - eligible to 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  |
| <b>Vacant Unit Months</b>  |   |                         |  |  |
| 05   | Units undergoing modernization  | 0                       | 0                                      |  |
| 06   | Special use units   | 0                       | 0                                      |  |
| 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                       | 0                                      |  |
| 08   | 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  | 3                       |  |  |
| <b>Other ACC Unit Months</b>   |   |                         |  |  |
| 12   | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)   | 0                       |  |  |
| 13   | All other ACC units not categorized above   | 0                       |  |  |

**Calculations Based on Unit Months:**

|    |   |            |            |            |
|----|---|------------|------------|------------|
| 14 | Limited vacancies   |            | 3          |            |
| 15 | <b>Total Unit Months</b>  | <b>600</b> | <b>600</b> | <b>597</b> |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) |            |            | 50         |

**Special Provision for Calculation Of Utilities Expense Level:**

|    |   |  |   |  |
|----|---|--|---|--|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee |  | 0 |  |
|----|---|--|---|--|

**Section 3**

| Line No. | Description | Requested by PHA | HUD Modifications |
|----------|-------------|------------------|-------------------|
|----------|-------------|------------------|-------------------|

**Part A. Formula Expenses**

**Project Expense Level (PEL)**

|    |  |           |           |
|----|--|-----------|-----------|
| 01 | PUM project expense level (PEL)                          | \$342.22  | \$342.22  |
| 02 | Inflation factor   | 1.02300   | 1.02300   |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02)         | \$350.09  | \$350.09  |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$210,054 | \$210,054 |

**Utilities Expense Level (UEL)**

|    |  |          |          |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$59.18  | \$59.18  |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B)           | \$35,508 | \$35,508 |

**Add-Ons**

|    |   |                  |                  |
|----|---|------------------|------------------|
| 07 | Self-sufficiency  | \$0              | \$0              |
| 08 | Energy loan amortization  | \$0              | \$0              |
| 09 | Payment in lieu of taxes (PILOT)  | \$13,439         | \$13,439         |
| 10 | Cost of independent audit   | \$2,315          | \$2,315          |
| 11 | Funding for resident participation activities                             | \$1,250          | \$1,250          |
| 12 | Asset management fee  | \$0              | \$0              |
| 13 | Information technology fee  | \$1,200          | \$1,200          |
| 14 | Asset repositioning fee   | \$0              | \$0              |
| 15 | Costs attributable to changes in federal law, regulation, or economy      | \$0              | \$0              |
| 16 | <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)                 | <b>\$18,204</b>  | <b>\$18,204</b>  |
| 17 | <b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16) | <b>\$263,766</b> | <b>\$263,766</b> |

**Part B. Formula Income**

|    |  |                  |                  |
|----|--|------------------|------------------|
| 01 | PUM formula income   | \$302.71         | \$302.71         |
| 02 | PUM change in utility allowances   | \$0.00           | \$0.00           |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02)                     | \$302.71         | \$302.71         |
| 04 | <b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B) | <b>\$181,626</b> | <b>\$181,626</b> |

**Part C. Other Formula Provisions**

|    |  |            |                 |
|----|--|------------|-----------------|
| 01 | Moving-to-Work (MTW)   | \$0        | \$0             |
| 02 | Transition funding   | \$0        | \$31,920        |
| 03 | Other  | \$0        | \$0             |
| 04 | <b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03) | <b>\$0</b> | <b>\$31,920</b> |

**Part D. Calculation of Formula Amount**

|    |  |                 |                  |
|----|--|-----------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$82,140        | \$114,060        |
| 02 | Cost of independent audit (Same as Part A, Line 10)                              | \$2,315         | \$2,315          |
| 03 | Formula amount (greater of Part D, Lines 01 or 02)                               | <b>\$82,140</b> | <b>\$114,060</b> |

**Part E. Calculation of Operating Subsidy (HUD Use Only)**

|    |   |  |            |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03)  |  | \$114,060  |
| 02 | Adjustment due to availability of funds   |  | \$0        |
| 03 | HUD discretionary adjustments   |  | \$0        |
| 04 | <b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03) |  | <b>\$0</b> |