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

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 | | | | |
| Vincennes Housing Authority 501 HART Street VINCENNES IN 47591 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-2006 | | | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 0 2 0 0 1 0 0 1 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| | | | 8. ROFO Code: | | | | Financial Analyst: | | |
| 049876527 | | | 0536 | | | | Valarie Calhoun | | |

| 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 |
| 83 | | 0 | | 0 | | 83 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 963 | 963 | 963 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 21 | |
| 15 | Total Unit Months | 996 | 984 | 975 |
| 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) | \$329.66 | \$329.66 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$334.28 | \$334.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$328,932 | \$328,932 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$55.16 | \$55.16 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$54,277 | \$54,277 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$11,339 | \$11,339 |
| 10 | Cost of independent audit | \$1,884 | \$1,884 |
| 11 | Funding for resident participation activities | \$2,025 | \$2,025 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$1,992 | \$1,992 |
| 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) | \$17,240 | \$17,240 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$400,449 | \$400,449 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$112.11 | \$112.11 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$112.11 | \$112.11 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$110,316 | \$110,316 |

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) | \$290,133 | \$290,133 |
| 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) | \$290,133 | \$290,133 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$290,133 |
| 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 |

| | |
|---|--|
| Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18 | U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020) |
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| Section 1 | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | | |
| Vincennes Housing Authority 501 HART Street VINCENNES IN 47591 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-2006 | | | <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>I</td><td>N</td><td>0</td><td>0</td><td>2</td><td>0</td><td>0</td><td>2</td><td>0</td><td>0</td><td>2</td> </tr> </table> | | | | I | N | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| I | N | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 2 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| 049876527 | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | |

| 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 |
| 81 | | 0 | | 0 | | 81 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 971 | 971 | 971 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 972 | 972 | 971 |
| 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) | \$278.16 | \$278.16 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$282.05 | \$282.05 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$274,153 | \$274,153 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$129.72 | \$129.72 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$126,088 | \$126,088 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$11,339 | \$11,339 |
| 10 | Cost of independent audit | \$1,884 | \$1,884 |
| 11 | Funding for resident participation activities | \$2,025 | \$2,025 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$1,944 | \$1,944 |
| 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) | \$17,192 | \$17,192 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$417,433 | \$417,433 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$266.18 | \$266.18 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$266.18 | \$266.18 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$258,727 | \$258,727 |

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) | \$158,706 | \$158,706 |
| 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) | \$158,706 | \$158,706 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$158,706 |
| 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 |

| | |
|---|--|
| Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18 | U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020) |
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| Section 1 | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: Vincennes Housing Authority 501 HART Street VINCENNES IN 47591 | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | | |
| 4. ACC Number: C-2006 | | | | | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | | | | | |
| 7. DUNS Number: 049876527 | | | | | 6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">2</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">3</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">3</td> </tr> </table> | | | | | 1 | N | 0 | 0 | 2 | 0 | 0 | 3 | 0 | 0 | 3 |
| 1 | N | 0 | 0 | 2 | 0 | 0 | 3 | 0 | 0 | 3 | | | | | | | | | | |
| 8. ROFO Code: 0536 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | |
| Financial Analyst: Valarie Calhoun | | | | | HUD Use Only | | | | | | | | | | | | | | | |

| 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 |
| 111 | | 0 | | 0 | | 111 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,301 | 1,301 | 1,301 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 31 | |
| 15 | Total Unit Months | 1,332 | 1,332 | 1,301 |
| 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) | \$278.16 | \$278.16 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$282.05 | \$282.05 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$375,691 | \$375,691 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$113.32 | \$113.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$150,942 | \$150,942 |
| Add-Ons | | | |
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$15,118 | \$15,118 |
| 10 | Cost of independent audit | \$2,512 | \$2,512 |
| 11 | Funding for resident participation activities | \$2,700 | \$2,700 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$22,994 | \$22,994 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$549,627 | \$549,627 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$259.31 | \$259.31 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$259.31 | \$259.31 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$345,401 | \$345,401 |
| 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) | \$204,226 | \$204,226 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,512 | \$2,512 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$204,226 | \$204,226 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$204,226 |
| 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 |

| | |
|---|--|
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|---|--|

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| Section 1 | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: Vincennes Housing Authority 501 HART Street VINCENNES IN 47591 | 2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | |
| 4. ACC Number: C-2006 | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | |
| 6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>I</td><td>N</td><td>0</td><td>0</td><td>2</td><td>0</td><td>0</td><td>4</td><td>0</td><td>0</td><td>4</td> </tr> </table> | | I | N | 0 | 0 | 2 | 0 | 0 | 4 | 0 | 0 | 4 |
| I | N | 0 | 0 | 2 | 0 | 0 | 4 | 0 | 0 | 4 | | |
| 7. DUNS Number: 049876527 | <div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0536 | | | | | | | | | | | |
| Financial Analyst: Valarie Calhoun | | | | | | | | | | | | |

| 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 |
| 72 | | 0 | | 0 | | 72 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 772 | 772 | 772 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 24 | | 24 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 20 | | |
| Other ACC Unit Months | | | | |
| 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 | | 20 | |
| 15 | Total Unit Months | 864 | 840 | 796 |
| 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) | \$301.80 | \$301.80 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$306.03 | \$306.03 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$257,065 | \$257,065 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$116.02 | \$116.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$97,457 | \$97,457 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$9,448 | \$9,448 |
| 10 | Cost of independent audit | \$1,570 | \$1,570 |
| 11 | Funding for resident participation activities | \$1,650 | \$1,650 |
| 12 | Asset management fee | \$0 | \$0 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$14,396 | \$14,396 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$368,918 | \$368,918 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$143.23 | \$143.23 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$143.23 | \$143.23 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$120,313 | \$120,313 |

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) | \$248,605 | \$248,605 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,570 | \$1,570 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$248,605 | \$248,605 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$248,605 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Fort Wayne Housing Authority 7315 South Hanna Street FORT WAYNE IN 46816 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-981 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</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;">3</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> | | | | I | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | | | HUD Use Only | | | | | | | | | | | | | | |
| 187667290 | | | | | 8. ROFO Code: | | Financial Analyst: | | | | | | | | | | | | |
| | | | | | 0536 | | Susan Zanghi | | | | | | | | | | | | |

| 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 |
| 196 | | 0 | | 0 | | 196 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,292 | 2,292 | 2,292 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 36 | |
| 15 | Total Unit Months | 2,352 | 2,352 | 2,292 |
| 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) | \$342.54 | \$342.54 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$349.39 | \$349.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$821,765 | \$821,765 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$90.71 | \$90.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$213,350 | \$213,350 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$14,082 | \$14,082 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$24,872 | \$24,872 |
| 10 | Cost of independent audit | \$2,280 | \$2,280 |
| 11 | Funding for resident participation activities | \$4,775 | \$4,775 |
| 12 | Asset management fee | \$9,408 | \$9,408 |
| 13 | Information technology fee | \$4,704 | \$4,704 |
| 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) | \$60,121 | \$60,121 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,095,236 | \$1,095,236 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$175.44 | \$175.44 |
| 02 | PUM change in utility allowances | (\$17.82) | (\$8.92) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$157.62 | \$166.52 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$370,722 | \$391,655 |

Part C. Other Formula Provisions

| | | | |
|----|--|------------|------------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$0 | \$0 |
| 03 | Other | \$0 | (\$2,456) |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$0 | (\$2,456) |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$724,514 | \$701,125 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,280 | \$2,280 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$724,514 | \$701,125 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$701,125 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: Fort Wayne Housing Authority 7315 South Hanna Street FORT WAYNE IN 46816 | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | |
| 4. ACC Number: C-981 | | | | | | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | | | |
| 7. DUNS Number: 187667290 | | | | | | 6. Operating Fund Project Number: <table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">1</td> <td style="border: 1px solid black; width: 20px;">N</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;">3</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;">2</td> </tr> </table> | | | | 1 | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 2 |
| 1 | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | |
| 8. ROFO Code: 0536 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| Financial Analyst: Susan Zanghi | | | | | | | | | | | | | | | | | | | |

| 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 188 | + | Units Added to ACC 0 | - | Units Deleted from ACC 0 | = | ACC Units on 6/30/2017 188 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,202 | 2,202 | 2,202 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 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 | 18 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 2,256 | 2,256 | 2,202 |
| 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) | \$359.82 | \$359.82 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$367.02 | \$367.02 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$827,997 | \$827,997 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$89.49 | \$89.83 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$201,889 | \$202,656 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$12,054 | \$12,054 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$20,396 | \$20,396 |
| 10 | Cost of independent audit | \$2,193 | \$2,193 |
| 11 | Funding for resident participation activities | \$4,600 | \$4,600 |
| 12 | Asset management fee | \$9,024 | \$9,024 |
| 13 | Information technology fee | \$4,512 | \$4,512 |
| 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) | \$52,779 | \$52,779 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,082,665 | \$1,083,432 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$131.26 | \$131.26 |
| 02 | PUM change in utility allowances | (\$16.21) | (\$16.68) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$115.05 | \$114.58 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$259,553 | \$258,492 |

Part C. Other Formula Provisions

| | | | |
|----|--|------------|-------------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$0 | \$0 |
| 03 | Other | \$0 | (\$13,283) |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$0 | (\$13,283) |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$823,112 | \$811,657 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,193 | \$2,193 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$823,112 | \$811,657 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$811,657 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Fort Wayne Housing Authority 7315 South Hanna Street FORT WAYNE IN 46816 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-981 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</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;">3</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;">3</td> </tr> </table> | | | | I | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 |
| I | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 187667290 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 178 | | 0 | | 0 | | 178 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,088 | 2,088 | 2,088 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 16 | 16 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 32 | | |
| Other ACC Unit Months | | | | |
| 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 | | 32 | |
| 15 | Total Unit Months | 2,136 | 2,136 | 2,088 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 174 |

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) | \$290.85 | \$290.85 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$296.67 | \$296.67 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$633,687 | \$633,687 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$69.44 | \$69.44 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$148,324 | \$148,324 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$11,245 | \$11,245 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$23,780 | \$23,780 |
| 10 | Cost of independent audit | \$2,105 | \$2,105 |
| 11 | Funding for resident participation activities | \$4,350 | \$4,350 |
| 12 | Asset management fee | \$8,544 | \$8,544 |
| 13 | Information technology fee | \$4,272 | \$4,272 |
| 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) | \$54,296 | \$54,296 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$836,307 | \$836,307 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$192.17 | \$192.17 |
| 02 | PUM change in utility allowances | (\$10.52) | (\$10.61) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$181.65 | \$181.56 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$388,004 | \$387,812 |

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) | \$448,303 | \$448,495 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,105 | \$2,105 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$448,303 | \$448,495 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$448,495 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|---|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Fort Wayne Housing Authority 7315 South Hanna Street FORT WAYNE IN 46816 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-981 | | | <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%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">3</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">4</td> </tr> </table> | | | | I | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 4 |
| I | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | |
| 7. DUNS Number: | | | | | HUD Use Only | | | | | | | | | | | | | | |
| 187667290 | | | | | 8. ROFO Code: | | Financial Analyst: | | | | | | | | | | | | |
| | | | | | 0536 | | Susan Zanghi | | | | | | | | | | | | |

| 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 |
| 185 | | 0 | | 0 | | 185 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,192 | 2,192 | 2,192 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 2,220 | 2,220 | 2,192 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 183 |

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) | \$312.36 | \$312.36 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$318.61 | \$318.61 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$707,314 | \$707,314 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$105.27 | \$105.27 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$233,699 | \$233,699 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$13,480 | \$13,480 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$22,239 | \$22,239 |
| 10 | Cost of independent audit | \$2,193 | \$2,193 |
| 11 | Funding for resident participation activities | \$4,575 | \$4,575 |
| 12 | Asset management fee | \$8,880 | \$8,880 |
| 13 | Information technology fee | \$4,440 | \$4,440 |
| 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) | \$55,807 | \$55,807 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$996,820 | \$996,820 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$176.04 | \$176.04 |
| 02 | PUM change in utility allowances | (\$9.68) | (\$9.78) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$166.36 | \$166.26 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$369,319 | \$369,097 |

Part C. Other Formula Provisions

| | | | |
|----|--|------------|------------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$0 | \$0 |
| 03 | Other | \$0 | (\$8,847) |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$0 | (\$8,847) |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$627,501 | \$618,876 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,193 | \$2,193 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$627,501 | \$618,876 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$618,876 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Fort Wayne Housing Authority 7315 South Hanna Street FORT WAYNE IN 46816 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-981 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">1</td> <td style="border: 1px solid black; width: 20px;">N</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;">3</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;">8</td> </tr> </table> | | | | 1 | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 8 |
| 1 | N | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 8 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 187667290 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 7 | | 0 | | 0 | | 7 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 84 | 84 | 84 |
| 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) | \$281.38 | \$281.38 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$287.01 | \$287.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$24,109 | \$24,109 |

Utilities Expense Level (UEL)

| | | | |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$55.07 | \$55.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$4,626 | \$4,626 |

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 | \$175 | \$175 |
| 12 | Asset management fee | \$336 | \$336 |
| 13 | Information technology fee | \$168 | \$168 |
| 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) | \$679 | \$679 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$29,414 | \$29,414 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$243.06 | \$243.06 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$243.06 | \$243.06 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$20,417 | \$20,417 |

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) | \$8,997 | \$8,997 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$8,997 | \$8,997 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$8,997 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Delaware County Housing Authority 2401 S HADDIX Avenue MUNCIE IN 47302 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-919 | | | <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;">I</td> <td style="border: 1px solid black; width: 20px; text-align: center;">N</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;">4</td> </tr> </table> | | | | I | N | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 4 |
| I | N | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | |
| 169826062 | | | | | | 8. ROFO Code: | | Financial Analyst: | | | | | | | | | | | |
| | | | | | | 0536 | | Valarie Calhoun | | | | | | | | | | | |

| 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 |
| 162 | | 0 | | 0 | | 162 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,904 | 1,904 | 1,904 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,944 | 1,944 | 1,904 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 159 |

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) | \$344.07 | \$344.07 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$350.95 | \$350.95 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$682,247 | \$682,247 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$112.37 | \$112.37 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$218,447 | \$218,447 |
| Add-Ons | | | |
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$26,317 | \$26,317 |
| 10 | Cost of independent audit | \$5,667 | \$5,667 |
| 11 | Funding for resident participation activities | \$3,975 | \$3,975 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$3,888 | \$3,888 |
| 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) | \$39,847 | \$39,847 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$940,541 | \$940,541 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$237.44 | \$237.44 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$237.44 | \$237.44 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$461,583 | \$461,583 |
| 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) | \$478,958 | \$478,958 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$5,667 | \$5,667 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$478,958 | \$478,958 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$478,958 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Muncie 409 E 1ST Street MUNCIE IN 47302 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-348 | | | <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>I</td><td>N</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>5</td> </tr> </table> | | | | I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 5 |
| I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 049600794 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | |

| 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 |
| 99 | | 0 | | 0 | | 99 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,171 | 1,171 | 1,171 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,188 | 1,188 | 1,171 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 98 |

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) | \$402.14 | \$402.14 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$410.18 | \$410.18 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$487,294 | \$487,294 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$82.28 | \$82.28 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$97,749 | \$97,749 |

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 | \$4,488 | \$4,488 |
| 11 | Funding for resident participation activities | \$2,450 | \$2,450 |
| 12 | Asset management fee | \$4,752 | \$4,752 |
| 13 | Information technology fee | \$2,376 | \$2,376 |
| 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) | \$14,066 | \$14,066 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$599,109 | \$599,109 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$79.03 | \$79.03 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$79.03 | \$79.03 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$93,888 | \$93,888 |

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) | \$505,221 | \$505,221 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,488 | \$4,488 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$505,221 | \$505,221 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$505,221 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Muncie 409 E 1ST Street MUNCIE IN 47302 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-348 | | <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>I</td><td>N</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>6</td> </tr> </table> | | | | | I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 6 |
| I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 6 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 049600794 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | |

| 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 |
| 98 | | 0 | | 0 | | 98 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,165 | 1,165 | 1,165 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,176 | 1,176 | 1,165 |
| 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) | \$283.46 | \$283.46 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$289.13 | \$289.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$340,017 | \$340,017 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$139.89 | \$139.89 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$164,511 | \$164,511 |

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 | \$4,488 | \$4,488 |
| 11 | Funding for resident participation activities | \$2,425 | \$2,425 |
| 12 | Asset management fee | \$4,704 | \$4,704 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$13,969 | \$13,969 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$518,497 | \$518,497 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$279.34 | \$279.34 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$279.34 | \$279.34 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$328,504 | \$328,504 |

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) | \$189,993 | \$189,993 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,488 | \$4,488 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$189,993 | \$189,993 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$189,993 |
| 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 |

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

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: Housing Authority of the City of Muncie 409 E 1ST Street MUNCIE IN 47302 | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | |
| 4. ACC Number: C-348 | | | | | | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | | | |
| 7. DUNS Number: 049600794 | | | | | | 6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>I</td><td>N</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>8</td> </tr> </table> | | | | I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 8 |
| I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 8 | | | | | | | | | | |
| 8. ROFO Code: 0536 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | |
| Financial Analyst: Valarie Calhoun | | | | | | | | | | | | | | | | | | | |

| 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 |
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,169 | 1,169 | 1,169 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 9 | 9 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 22 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,200 | 1,200 | 1,169 |
| 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) | \$399.98 | \$399.98 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$407.98 | \$407.98 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$489,576 | \$489,576 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$86.95 | \$86.95 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$104,340 | \$104,340 |

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 | \$4,488 | \$4,488 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$14,113 | \$14,113 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$608,029 | \$608,029 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$40.52 | \$40.52 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$40.52 | \$40.52 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$48,624 | \$48,624 |

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) | \$559,405 | \$559,405 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,488 | \$4,488 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$559,405 | \$559,405 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$559,405 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Muncie 409 E 1ST Street MUNCIE IN 47302 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-348 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</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;">9</td> </tr> </table> | | | | I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 9 |
| I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 9 | | | | | | | | | | |
| 7. DUNS Number: | | | | | HUD Use Only | | | | | | | | | | | | | | |
| 049600794 | | | | | 8. ROFO Code: | | Financial Analyst: | | | | | | | | | | | | |
| | | | | | 0536 | | Valarie Calhoun | | | | | | | | | | | | |

| 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 |
| 10 | | 0 | | 0 | | 10 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 120 | 120 | 120 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 120 | 120 | 120 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 10 |

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) | \$336.40 | \$336.40 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$343.13 | \$343.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$41,176 | \$41,176 |

Utilities Expense Level (UEL)

| | | | |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$39.79 | \$39.79 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$4,775 | \$4,775 |

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 | \$1,817 | \$1,817 |
| 11 | Funding for resident participation activities | \$250 | \$250 |
| 12 | Asset management fee | \$480 | \$480 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$2,787 | \$2,787 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$48,738 | \$48,738 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$175.43 | \$175.43 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$175.43 | \$175.43 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$21,052 | \$21,052 |

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) | \$27,686 | \$27,686 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,817 | \$1,817 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$27,686 | \$27,686 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$27,686 |
| 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 |

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

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: Housing Authority of the City of Muncie 409 E 1ST Street MUNCIE IN 47302 | | 2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | |
| 4. ACC Number: C-348 | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | 6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>I</td><td>N</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>0</td> </tr> </table> | I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 1 | 0 |
| I | N | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 1 | 0 | | | | |
| 7. DUNS Number: 049600794 | | <div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0536 | | | | | | | | | | | | |
| | | Financial Analyst: Valarie Calhoun | | | | | | | | | | | | |

| 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 |
| 18 | | 0 | | 0 | | 18 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 189 | 189 | 189 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposioning fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

| | | | |
|--|---|-------------------------|--------------------------|
| Operating Fund Project Number: IN005000010 | | | |
| Calculations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 6 |
| 15 | Total Unit Months | 216 | 195 |
| 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) | \$337.69 | \$337.69 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$344.44 | \$344.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$67,166 | \$67,166 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$60.01 | \$60.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$11,702 | \$11,702 |
| 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 | \$1,784 | \$1,784 |
| 11 | Funding for resident participation activities | \$400 | \$400 |
| 12 | Asset management fee | \$864 | \$864 |
| 13 | Information technology fee | \$432 | \$432 |
| 14 | Asset repositioning fee | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$3,480 | \$3,480 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$82,348 | \$82,348 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$213.89 | \$213.89 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$213.89 | \$213.89 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$41,709 | \$41,709 |
| 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) | \$40,639 | \$40,639 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,784 | \$1,784 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$40,639 | \$40,639 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$40,639 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Muncie 409 E 1ST Street MUNCIE IN 47302 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-348 | | <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>I</td><td>N</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td> </tr> </table> | | | | | I | N | 0 | 0 | 5 | 0 | 0 | 0 | 1 | 1 |
| I | N | 0 | 0 | 5 | 0 | 0 | 0 | 1 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 049600794 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | |

| 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 |
| 17 | | 0 | | 0 | | 17 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 198 | 198 | 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 204 | 204 | 198 |
| 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) | \$322.93 | \$322.93 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$329.39 | \$329.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$67,196 | \$67,196 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$59.44 | \$59.44 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$12,126 | \$12,126 |

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 | \$2,647 | \$2,647 |
| 11 | Funding for resident participation activities | \$425 | \$425 |
| 12 | Asset management fee | \$816 | \$816 |
| 13 | Information technology fee | \$408 | \$408 |
| 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) | \$4,296 | \$4,296 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$83,618 | \$83,618 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$197.59 | \$197.59 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$197.59 | \$197.59 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$40,308 | \$40,308 |

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) | \$43,310 | \$43,310 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,647 | \$2,647 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$43,310 | \$43,310 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$43,310 |
| 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 |

| | |
|---|--|
| Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18 | U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020) |
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| Section 1 | | | | | | | | | |
|--|--|--|---|--|---|---|--|--|--|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | |
| Housing Authority of the City of Muncie 409 E 1ST Street MUNCIE IN 47302 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-348 | | | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 0 5 0 0 0 0 1 2 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 049600794 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Valarie Calhoun | | | |

| 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 |
| 17 | | 0 | | 0 | | 17 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 201 | 201 | 201 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 204 | 204 | 201 |
| 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) | \$366.09 | \$366.09 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$373.41 | \$373.41 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$76,176 | \$76,176 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$58.22 | \$58.22 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$11,877 | \$11,877 |

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 | \$2,316 | \$2,316 |
| 11 | Funding for resident participation activities | \$425 | \$425 |
| 12 | Asset management fee | \$816 | \$816 |
| 13 | Information technology fee | \$408 | \$408 |
| 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) | \$3,965 | \$3,965 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$92,018 | \$92,018 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$263.34 | \$263.34 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$263.34 | \$263.34 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$53,721 | \$53,721 |

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) | \$38,297 | \$38,297 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,316 | \$2,316 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$38,297 | \$38,297 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$38,297 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Housing Authority of the City of Anderson 528 W 11TH Street ANDERSON IN 46016 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-2057 | | | <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>I</td><td>N</td><td>0</td><td>0</td><td>6</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | I | N | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 050094499 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | |

| 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 | | 6 | | 128 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,033 | 1,033 | 1,033 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 12 | 12 | |
| 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 | 467 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant) | 18 | | |
| 13 | All other ACC units not categorized above | 41 | | |

Calculations Based on Unit Months:

| | | | | |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies | | 48 | |
| 15 | Total Unit Months | 1,595 | 1,117 | 1,033 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 86 |

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) | \$400.83 | \$400.83 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$408.85 | \$408.85 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$456,685 | \$456,685 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$146.43 | \$146.43 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$163,562 | \$163,562 |

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 | \$655 | \$655 |
| 11 | Funding for resident participation activities | \$2,150 | \$2,150 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$3,190 | \$3,190 |
| 14 | Asset repositioning fee | \$4,881 | \$4,881 |
| 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) | \$10,876 | \$10,876 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$631,123 | \$631,123 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$41.98 | \$41.98 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$41.98 | \$41.98 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$46,892 | \$46,892 |

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) | \$584,231 | \$584,231 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$655 | \$655 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$584,231 | \$584,231 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$584,231 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | | |
| Kokomo Housing Authority 210 E TAYLOR Street KOKOMO IN 46901 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-941 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">7</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">4</td> <td style="border: 1px solid black; width: 10%;">6</td> <td style="border: 1px solid black; width: 10%;">9</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> </tr> </table> | | | | I | N | 0 | 0 | 7 | 0 | 4 | 6 | 9 | 0 | 1 |
| I | N | 0 | 0 | 7 | 0 | 4 | 6 | 9 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 153417043 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | |

| 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 |
| 255 | | 0 | | 0 | | 255 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,999 | 2,999 | 2,999 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 3 | 3 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 54 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 3,060 | 3,060 | 2,999 |
| 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) | \$299.14 | \$299.14 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$305.12 | \$305.12 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$933,667 | \$933,667 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$131.32 | \$103.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$401,839 | \$315,241 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$47,991 | \$47,991 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$21,722 | \$21,722 |
| 10 | Cost of independent audit | \$3,426 | \$3,426 |
| 11 | Funding for resident participation activities | \$6,250 | \$6,250 |
| 12 | Asset management fee | \$12,240 | \$12,240 |
| 13 | Information technology fee | \$6,120 | \$6,120 |
| 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) | \$97,749 | \$97,749 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,433,255 | \$1,346,657 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$186.65 | \$186.65 |
| 02 | PUM change in utility allowances | (\$6.65) | (\$6.83) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$180.00 | \$179.82 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$550,800 | \$550,249 |

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) | \$882,455 | \$796,408 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,426 | \$3,426 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$882,455 | \$796,408 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$796,408 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Kokomo Housing Authority 210 E TAYLOR Street KOKOMO IN 46901 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-941 | | | <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>I</td><td>N</td><td>0</td><td>0</td><td>7</td><td>0</td><td>4</td><td>6</td><td>9</td><td>0</td><td>2</td> </tr> </table> | | | | | | I | N | 0 | 0 | 7 | 0 | 4 | 6 | 9 | 0 | 2 |
| I | N | 0 | 0 | 7 | 0 | 4 | 6 | 9 | 0 | 2 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| 153417043 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | | | |

| 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 |
| 295 | | 0 | | 0 | | 295 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,167 | 3,167 | 3,167 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 8 | 8 | |
| 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 | 119 | 119 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 246 | | |
| Other ACC Unit Months | | | | |
| 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 | | 106 | |
| 15 | Total Unit Months | 3,540 | 3,400 | 3,167 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 264 |

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) | \$364.04 | \$364.04 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$371.32 | \$371.32 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,262,488 | \$1,262,488 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$156.04 | \$113.76 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$530,536 | \$386,784 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$10,341 | \$10,341 |
| 10 | Cost of independent audit | \$3,426 | \$3,426 |
| 11 | Funding for resident participation activities | \$6,600 | \$6,600 |
| 12 | Asset management fee | \$14,160 | \$14,160 |
| 13 | Information technology fee | \$7,080 | \$7,080 |
| 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) | \$41,607 | \$41,607 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,834,631 | \$1,690,879 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$121.79 | \$121.79 |
| 02 | PUM change in utility allowances | (\$6.77) | (\$7.25) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$115.02 | \$114.54 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$391,068 | \$389,436 |

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) | \$1,443,563 | \$1,301,443 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,426 | \$3,426 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$1,443,563 | \$1,301,443 |

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

| | | | |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$1,301,443 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Richmond 58 S 15TH Street RICHMOND IN 47374 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-853 | | | <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>I</td><td>N</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | | | I | N | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| 948127691 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | | | |

| 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 |
| 104 | | 0 | | 0 | | 104 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,087 | 1,087 | 1,087 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 161 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,248 | 1,124 | 1,087 |
| 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) | \$278.11 | \$278.11 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$282.00 | \$282.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$316,968 | \$316,968 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$106.33 | \$106.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$119,515 | \$119,515 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$16,148 | \$16,148 |
| 10 | Cost of independent audit | \$1,559 | \$1,559 |
| 11 | Funding for resident participation activities | \$2,275 | \$2,275 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$27,470 | \$27,470 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$463,953 | \$463,953 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$265.78 | \$265.78 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$265.78 | \$265.78 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$298,737 | \$298,737 |

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) | \$165,216 | \$165,216 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,559 | \$1,559 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$165,216 | \$165,216 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$165,216 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Richmond 58 S 15TH Street RICHMOND IN 47374 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-853 | | <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>I</td><td>N</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> | | | | | I | N | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 2 |
| I | N | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 948127691 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | |

| 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 |
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,143 | 1,143 | 1,143 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 57 | | |
| Other ACC Unit Months | | | | |
| 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 | | 36 | |
| 15 | Total Unit Months | 1,200 | 1,179 | 1,143 |
| 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) | \$366.83 | \$366.83 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$371.97 | \$371.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$438,553 | \$438,553 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$74.68 | \$74.68 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$88,048 | \$88,048 |

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 | \$1,558 | \$1,558 |
| 11 | Funding for resident participation activities | \$2,375 | \$2,375 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$11,133 | \$11,133 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$537,734 | \$537,734 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$19.18 | \$19.18 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$19.18 | \$19.18 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$22,613 | \$22,613 |

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) | \$515,121 | \$515,121 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,558 | \$1,558 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$515,121 | \$515,121 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$515,121 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Housing Authority of the City of Richmond 58 S 15TH Street RICHMOND IN 47374 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-853 | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</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;">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;">3</td> </tr> </table> | | | | | I | N | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 3 |
| I | N | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 948127691 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | |

| 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 |
| 99 | | 0 | | 0 | | 99 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,087 | 1,087 | 1,087 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 101 | | |
| Other ACC Unit Months | | | | |
| 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 | | 36 | |
| 15 | Total Unit Months | 1,188 | 1,123 | 1,087 |
| 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) | \$364.86 | \$364.86 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$369.97 | \$369.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$415,476 | \$415,476 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$89.85 | \$89.85 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$100,902 | \$100,902 |

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 | \$1,559 | \$1,559 |
| 11 | Funding for resident participation activities | \$2,275 | \$2,275 |
| 12 | Asset management fee | \$4,752 | \$4,752 |
| 13 | Information technology fee | \$2,376 | \$2,376 |
| 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) | \$10,962 | \$10,962 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$527,340 | \$527,340 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$41.27 | \$41.27 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$41.27 | \$41.27 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$46,346 | \$46,346 |

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) | \$480,994 | \$480,994 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,559 | \$1,559 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$480,994 | \$480,994 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$480,994 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---------------------------|---|--|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Hammond 1402 173rd STREET HAMMOND IN 46324 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-918 | | | <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: 10%; text-align: center;">I</td> <td style="border: 1px solid black; width: 10%; text-align: center;">N</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">1</td> </tr> </table> | | | | | | I | N | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 072092716 | | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | |

| 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 |
| 19 | | 0 | | 0 | | 19 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 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 | 1 | | 1 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 216 | | |

Calculations Based on Unit Months:

| | | | | |
|----|---|------------|----------|----------|
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 217 | 0 | 1 |
| 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) | \$350.23 | \$350.23 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$357.23 | \$357.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$4,287 | \$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) | \$783 | \$783 |
| 10 | Cost of independent audit | \$1,800 | \$1,800 |
| 11 | Funding for resident participation activities | \$25 | \$0 |
| 12 | Asset management fee | \$912 | \$868 |
| 13 | Information technology fee | \$456 | \$434 |
| 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) | \$3,976 | \$3,885 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$8,263 | \$3,885 |

Part B. Formula Income

| | | | |
|----|--|----------------|------------|
| 01 | PUM formula income | \$722.00 | \$722.00 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$722.00 | \$722.00 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$8,664 | \$0 |

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) | (\$401) | \$3,885 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,800 | \$1,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$1,800 | \$3,885 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$3,885 |
| 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 |

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

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 | | | |
| Housing Authority of the City of Hammond 1402 173rd STREET HAMMOND IN 46324 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-918 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 0 0 0 0 0 2 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 072092716 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Bruce Nzerem | | | |

| 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 |
| 199 | | 0 | | 0 | | 199 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,155 | 2,155 | 2,155 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 108 | 108 | |
| 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 | 145 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 2,420 | 2,348 | 2,155 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 180 |

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) | \$390.30 | \$390.30 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$398.11 | \$398.11 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$921,625 | \$934,762 |

Utilities Expense Level (UEL)

| | | | |
|----|--|--------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$0.00 | \$61.92 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$0 | \$145,388 |

Add-Ons

| | | | |
|----|---|------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$31,861 | \$31,861 |
| 10 | Cost of independent audit | \$1,800 | \$1,800 |
| 11 | Funding for resident participation activities | \$4,500 | \$4,500 |
| 12 | Asset management fee | \$9,552 | \$9,680 |
| 13 | Information technology fee | \$4,776 | \$4,840 |
| 14 | Asset repositioning fee | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$52,489 | \$52,681 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$974,114 | \$1,132,831 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$209.55 | \$209.55 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$209.55 | \$209.55 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$485,108 | \$492,023 |

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) | \$489,006 | \$640,808 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,800 | \$1,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$489,006 | \$640,808 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$640,808 |
| 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 |

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

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 | | | |
| Housing Authority of the City of Hammond 1402 173rd STREET HAMMOND IN 46324 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-918 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 0 0 0 0 0 0 3 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 072092716 | | | 8. ROFO Code: | | | | Financial Analyst: | | |
| | | | 0536 | | | | Bruce Nzerem | | |

| 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 |
| 43 | | 0 | | 0 | | 43 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 36 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 516 | 495 | 480 |
| 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) | \$418.40 | \$418.40 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$426.77 | \$426.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$211,251 | \$211,251 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$56.34 | \$56.34 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$27,888 | \$27,888 |

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 | \$1,000 | \$1,000 |
| 12 | Asset management fee | \$2,064 | \$2,064 |
| 13 | Information technology fee | \$1,032 | \$1,032 |
| 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) | \$4,096 | \$4,096 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$243,235 | \$243,235 |

Part B. Formula Income

| | | | |
|----|--|------------|-----------------|
| 01 | PUM formula income | \$0.00 | \$198.27 |
| 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 | \$198.27 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$0 | \$98,144 |

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) | \$243,235 | \$145,091 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$243,235 | \$145,091 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$145,091 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Hammond 1402 173rd STREET HAMMOND IN 46324 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-918 | | | <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>I</td><td>N</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>4</td> </tr> </table> | | | | | | I | N | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| I | N | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| 072092716 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 17 | | 0 | | 0 | | 17 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 192 | 192 | 192 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 204 | 198 | 192 |
| 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) | \$451.83 | \$451.83 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$460.87 | \$460.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$91,252 | \$91,252 |

Utilities Expense Level (UEL)

| | | | |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$45.41 | \$45.41 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$8,991 | \$8,991 |

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 | \$816 | \$816 |
| 13 | Information technology fee | \$408 | \$408 |
| 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) | \$1,624 | \$1,624 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$101,867 | \$101,867 |

Part B. Formula Income

| | | | |
|----|--|------------|-----------------|
| 01 | PUM formula income | \$0.00 | \$382.31 |
| 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 | \$382.31 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$0 | \$75,697 |

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) | \$101,867 | \$26,170 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$101,867 | \$26,170 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$26,170 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C969 | | | <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: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> </tr> </table> | | | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 102073512 | | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 142 | | 0 | | 0 | | 142 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| | | | <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,627 | 1,627 | 1,627 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 1 | 1 | |
| 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 | 44 | | |
| Other ACC Unit Months | | | | |
| 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 | | 44 | |
| 15 | Total Unit Months | 1,704 | 1,680 | 1,627 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 136 |

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) | \$328.02 | \$328.02 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$334.58 | \$334.58 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$562,094 | \$562,094 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$262.63 | \$262.63 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$441,218 | \$441,218 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$1,364 | \$1,364 |
| 10 | Cost of independent audit | \$2,592 | \$2,592 |
| 11 | Funding for resident participation activities | \$3,400 | \$3,400 |
| 12 | Asset management fee | \$6,816 | \$6,816 |
| 13 | Information technology fee | \$3,408 | \$3,408 |
| 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) | \$17,580 | \$17,580 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,020,892 | \$1,020,892 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$245.65 | \$245.65 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$245.65 | \$245.65 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$412,692 | \$412,692 |

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) | \$608,200 | \$608,200 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,592 | \$2,592 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$608,200 | \$608,200 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$608,200 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C969 | | <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>I</td><td>N</td><td>O</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> | | | | | I | N | O | 1 | 1 | 0 | 0 | 0 | 0 | 2 |
| I | N | O | 1 | 1 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 102073512 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | |

| 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 |
| 142 | | 0 | | 0 | | 142 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,646 | 1,646 | 1,646 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 8 | 8 | |
| 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 | 46 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,704 | 1,704 | 1,646 |
| 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) | \$350.78 | \$350.78 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$357.80 | \$357.80 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$609,691 | \$609,691 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$115.01 | \$115.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$195,977 | \$195,977 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$7,032 | \$7,032 |
| 10 | Cost of independent audit | \$2,629 | \$2,629 |
| 11 | Funding for resident participation activities | \$3,425 | \$3,425 |
| 12 | Asset management fee | \$6,816 | \$6,816 |
| 13 | Information technology fee | \$3,408 | \$3,408 |
| 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) | \$23,310 | \$23,310 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$828,978 | \$828,978 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$178.57 | \$178.57 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$178.57 | \$178.57 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$304,283 | \$304,283 |

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) | \$524,695 | \$524,695 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,629 | \$2,629 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$524,695 | \$524,695 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$524,695 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C969 | | | <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>I</td><td>N</td><td>0</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table> | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 102073512 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 220 | | 0 | | 0 | | 220 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,293 | 2,293 | 2,293 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposioning fee and still on ACC (occupied or vacant) | 312 | | |
| 13 | All other ACC units not categorized above | 0 | | |

Calculations Based on Unit Months:

| | | | | |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies | | 35 | |
| 15 | Total Unit Months | 2,640 | 2,328 | 2,293 |
| 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) | \$367.40 | \$367.40 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$374.75 | \$374.75 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$872,418 | \$872,418 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$151.39 | \$156.75 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$352,436 | \$364,914 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$21,771 | \$21,771 |
| 10 | Cost of independent audit | \$4,073 | \$4,073 |
| 11 | Funding for resident participation activities | \$4,775 | \$4,775 |
| 12 | Asset management fee | \$10,560 | \$10,560 |
| 13 | Information technology fee | \$5,280 | \$5,280 |
| 14 | Asset repositioning fee | \$58,461 | \$58,232 |
| 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) | \$104,920 | \$104,691 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,329,774 | \$1,342,023 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$221.02 | \$221.02 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$221.02 | \$221.02 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$514,535 | \$514,535 |

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) | \$815,239 | \$827,488 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,073 | \$4,073 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$815,239 | \$827,488 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$827,488 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C969 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">4</td> </tr> </table> | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 4 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| 102073512 | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 128 | | 0 | | 0 | | 128 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,499 | 1,499 | 1,499 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,536 | 1,536 | 1,499 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 125 |

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) | \$333.98 | \$333.98 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$340.66 | \$340.66 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$523,254 | \$523,254 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$168.82 | \$172.70 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$259,308 | \$265,267 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$15,657 | \$15,657 |
| 10 | Cost of independent audit | \$2,370 | \$2,370 |
| 11 | Funding for resident participation activities | \$3,125 | \$3,125 |
| 12 | Asset management fee | \$6,144 | \$6,144 |
| 13 | Information technology fee | \$3,072 | \$3,072 |
| 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) | \$30,368 | \$30,368 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$812,930 | \$818,889 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$270.29 | \$270.29 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$270.29 | \$270.29 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$415,165 | \$415,165 |

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) | \$397,765 | \$403,724 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,370 | \$2,370 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$397,765 | \$403,724 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$403,724 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C969 | | | <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>I</td><td>N</td><td>0</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>5</td> </tr> </table> | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 5 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 5 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 102073512 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 170 | | 0 | | 0 | | 170 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,252 | 1,252 | 1,252 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 68 | 68 | |
| 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 | 8 | 8 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 24 | 24 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 364 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant) | 324 | | |
| 13 | All other ACC units not categorized above | 0 | | |

Calculations Based on Unit Months:

| | | | | |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies | | 61 | |
| 15 | Total Unit Months | 2,040 | 1,413 | 1,252 |
| 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) | \$459.48 | \$459.48 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$468.67 | \$468.67 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$714,722 | \$662,231 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$73.97 | \$84.80 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$112,804 | \$119,822 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$8,416 | \$8,416 |
| 10 | Cost of independent audit | \$3,147 | \$3,147 |
| 11 | Funding for resident participation activities | \$2,600 | \$2,600 |
| 12 | Asset management fee | \$8,160 | \$8,160 |
| 13 | Information technology fee | \$4,080 | \$4,080 |
| 14 | Asset repositioning fee | \$46,988 | \$46,988 |
| 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) | \$73,391 | \$73,391 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$900,917 | \$855,444 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$142.33 | \$142.33 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$142.33 | \$142.33 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$217,053 | \$201,112 |

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) | \$683,864 | \$654,332 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,147 | \$3,147 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$683,864 | \$654,332 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$654,332 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C969 | | | <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>I</td><td>N</td><td>0</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7</td> </tr> </table> | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 7 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 7 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 102073512 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 518 | | 0 | | 0 | | 518 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,309 | 2,309 | 2,309 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 1,175 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposioning fee and still on ACC (occupied or vacant) | 2,724 | | |
| 13 | All other ACC units not categorized above | 8 | | |

Calculations Based on Unit Months:

| | | | | |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies | | 186 | |
| 15 | Total Unit Months | 6,216 | 2,495 | 2,309 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 192 |

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) | \$452.74 | \$452.74 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$461.79 | \$461.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,179,873 | \$1,152,166 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$372.44 | \$380.65 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$951,584 | \$949,722 |

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 | \$9,554 | \$9,554 |
| 11 | Funding for resident participation activities | \$4,800 | \$4,800 |
| 12 | Asset management fee | \$24,864 | \$24,864 |
| 13 | Information technology fee | \$12,432 | \$12,432 |
| 14 | Asset repositioning fee | \$389,319 | \$389,319 |
| 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) | \$440,969 | \$440,969 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$2,572,426 | \$2,542,857 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$162.82 | \$162.82 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$162.82 | \$162.82 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$416,005 | \$406,236 |

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) | \$2,156,421 | \$2,136,621 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$9,554 | \$9,554 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$2,156,421 | \$2,136,621 |

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

| | | | |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$2,136,621 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C969 | | | <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>I</td><td>N</td><td>0</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>8</td> </tr> </table> | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 8 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 8 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 102073512 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 10 | | 0 | | 0 | | 10 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 36 | 36 | 36 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 96 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 132 | 40 | 36 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 3 |

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) | \$483.80 | \$483.80 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$493.48 | \$493.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$19,739 | \$19,739 |

Utilities Expense Level (UEL)

| | | | |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$73.28 | \$73.28 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$2,931 | \$2,931 |

Add-Ons

| | | | |
|----|---|-----------------|-----------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$3,258 | \$3,258 |
| 10 | Cost of independent audit | \$204 | \$204 |
| 11 | Funding for resident participation activities | \$75 | \$75 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$4,329 | \$4,329 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$26,999 | \$26,999 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$387.93 | \$387.93 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$387.93 | \$387.93 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$15,517 | \$15,517 |

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) | \$11,482 | \$11,482 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$204 | \$204 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$11,482 | \$11,482 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$11,482 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C969 | | <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>I</td><td>N</td><td>0</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>9</td> </tr> </table> | | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 9 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 9 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 102073512 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | |

| 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 |
| 156 | | 0 | | 0 | | 156 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant) | 1,872 | | |
| 13 | All other ACC units not categorized above | 0 | | |

| Operating Fund Project Number: IN011000009 | | | |
|--|---|-------------------------|--------------------------|
| Calculations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 |
| 15 | Total Unit Months | 1,872 | 0 |
| 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) | \$507.25 | \$507.25 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$517.40 | \$517.40 |
| 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) | \$914 | \$0 |
| 10 | Cost of independent audit | \$2,888 | \$0 |
| 11 | Funding for resident participation activities | \$0 | \$0 |
| 12 | Asset management fee | \$7,488 | \$7,488 |
| 13 | Information technology fee | \$3,744 | \$3,744 |
| 14 | Asset repositioning fee | \$300,421 | \$300,421 |
| 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) | \$315,455 | \$311,653 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$315,455 | \$311,653 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$191.41 | \$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) | \$191.41 | \$0.00 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$0 | \$0 |
| 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) | \$315,455 | \$311,653 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,888 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$315,455 | \$311,653 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$311,653 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| 4. ACC Number: C969 | | | | | | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | | | | |
| 7. DUNS Number: 102073512 | | | | | | 6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">0</td> </tr> </table> | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | | | | |
| 8. ROFO Code: 0536 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| Financial Analyst: Susan Zanghi | | | | | | | | | | | | | | | | | | | | |

| 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 393 | + | Units Added to ACC 0 | - | Units Deleted from ACC 0 | = | ACC Units on 6/30/2017 393 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,828 | 2,828 | 2,828 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 60 | 60 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1,744 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposioning fee and still on ACC (occupied or vacant) | 84 | | |
| 13 | All other ACC units not categorized above | 0 | | |

Calculations Based on Unit Months:

| | | | | |
|----|---|--------------|--------------|--------------|
| 14 | Limited vacancies | | 141 | |
| 15 | Total Unit Months | 4,716 | 3,029 | 2,828 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 236 |

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) | \$472.00 | \$472.00 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$481.44 | \$481.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,695,150 | \$1,458,282 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$136.03 | \$176.63 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$478,962 | \$535,012 |

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 | \$7,276 | \$7,276 |
| 11 | Funding for resident participation activities | \$5,900 | \$5,900 |
| 12 | Asset management fee | \$18,864 | \$18,864 |
| 13 | Information technology fee | \$9,432 | \$9,432 |
| 14 | Asset repositioning fee | \$12,514 | \$12,514 |
| 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) | \$53,986 | \$53,986 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$2,228,098 | \$2,047,280 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$148.89 | \$148.89 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$148.89 | \$148.89 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$524,242 | \$450,988 |

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) | \$1,703,856 | \$1,596,292 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$7,276 | \$7,276 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$1,703,856 | \$1,596,292 |

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

| | | | |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$1,596,292 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C969 | | | <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>I</td><td>N</td><td>0</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td> </tr> </table> | | | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 102073512 | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | | | |

| 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 |
| 49 | | 0 | | 0 | | 49 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 543 | 543 | 543 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 588 | 561 | 543 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 45 |

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) | \$451.01 | \$451.01 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$460.03 | \$460.03 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$258,077 | \$258,077 |

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) | \$66,821 | \$66,821 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$67,670 | \$27,914 |
| 10 | Cost of independent audit | \$6,121 | \$6,121 |
| 11 | Funding for resident participation activities | \$1,125 | \$1,125 |
| 12 | Asset management fee | \$2,352 | \$2,352 |
| 13 | Information technology fee | \$1,176 | \$1,176 |
| 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) | \$78,444 | \$38,688 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$403,342 | \$363,586 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$201.62 | \$193.91 |
| 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 | \$193.91 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$113,109 | \$108,784 |

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) | \$290,233 | \$254,802 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$6,121 | \$6,121 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$290,233 | \$254,802 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$254,802 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Housing Authority of the City of Gary Indiana 578 BROADWAY GARY IN 46402 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C969 | | <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>I</td><td>N</td><td>0</td><td>1</td><td>1</td><td>0</td><td>0</td><td>0</td><td>1</td><td>2</td> </tr> </table> | | | | | I | N | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 2 |
| I | N | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 2 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 102073512 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | |

| 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 |
| 45 | | 0 | | 0 | | 45 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 529 | 529 | 529 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 540 | 540 | 529 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 44 |

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) | \$436.10 | \$436.10 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$444.82 | \$444.82 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$240,203 | \$240,203 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$135.69 | \$135.69 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$73,273 | \$73,273 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$57,117 | \$22,847 |
| 10 | Cost of independent audit | \$6,215 | \$6,215 |
| 11 | Funding for resident participation activities | \$1,100 | \$1,100 |
| 12 | Asset management fee | \$2,160 | \$2,160 |
| 13 | Information technology fee | \$1,080 | \$1,080 |
| 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) | \$67,672 | \$33,402 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$381,148 | \$346,878 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$221.99 | \$218.58 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$221.99 | \$218.58 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$119,875 | \$118,033 |

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) | \$261,273 | \$228,845 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$6,215 | \$6,215 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$261,273 | \$228,845 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$228,845 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | |
| Housing Authority of the City of New Albany 300 Erni Avenue NEW ALBANY IN 47151 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C0912 | | | <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>I</td><td>N</td><td>0</td><td>1</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | I | N | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 081017204 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | |

| 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 |
| 234 | | 0 | | 0 | | 234 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,731 | 2,731 | 2,731 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 77 | | |
| Other ACC Unit Months | | | | |
| 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 | | 77 | |
| 15 | Total Unit Months | 2,808 | 2,808 | 2,731 |
| 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) | \$364.11 | \$364.11 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$371.39 | \$371.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,051,776 | \$1,042,863 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$94.10 | \$94.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$266,491 | \$264,233 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$44,247 | \$44,247 |
| 09 | Payment in lieu of taxes (PILOT) | \$21,655 | \$21,655 |
| 10 | Cost of independent audit | \$3,480 | \$3,480 |
| 11 | Funding for resident participation activities | \$5,700 | \$5,700 |
| 12 | Asset management fee | \$11,328 | \$11,232 |
| 13 | Information technology fee | \$5,664 | \$5,616 |
| 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) | \$92,074 | \$91,930 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,410,341 | \$1,399,026 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$181.61 | \$181.61 |
| 02 | PUM change in utility allowances | (\$8.58) | (\$8.58) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$173.03 | \$173.03 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$490,021 | \$485,868 |

Part C. Other Formula Provisions

| | | | |
|----|--|-----------------|-----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$34,154 | \$33,864 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$34,154 | \$33,864 |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$954,474 | \$947,022 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,480 | \$3,480 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$954,474 | \$947,022 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$947,022 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of New Albany 300 Erni Avenue NEW ALBANY IN 47151 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C0912 | | <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>I</td><td>N</td><td>0</td><td>1</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table> | | | | | I | N | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 3 |
| I | N | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 081017204 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | | |

| 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 |
| 445 | | 0 | | 0 | | 445 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 5,016 | 5,016 | 5,016 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 12 | 12 | |
| 06 | Special use units | 60 | 60 | |
| 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 | 28 | 28 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 224 | | |
| Other ACC Unit Months | | | | |
| 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 | | 160 | |
| 15 | Total Unit Months | 5,340 | 5,276 | 5,016 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 418 |

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) | \$400.33 | \$400.33 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$408.34 | \$408.34 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,154,402 | \$2,154,402 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$133.16 | \$133.16 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$702,552 | \$702,552 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$31,291 | \$31,291 |
| 09 | Payment in lieu of taxes (PILOT) | \$30,880 | \$30,880 |
| 10 | Cost of independent audit | \$6,616 | \$6,616 |
| 11 | Funding for resident participation activities | \$10,450 | \$10,450 |
| 12 | Asset management fee | \$21,360 | \$21,360 |
| 13 | Information technology fee | \$10,680 | \$10,680 |
| 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) | \$111,277 | \$111,277 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$2,968,231 | \$2,968,231 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$158.73 | \$158.73 |
| 02 | PUM change in utility allowances | (\$7.35) | (\$7.35) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$151.38 | \$151.38 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$798,681 | \$798,681 |

Part C. Other Formula Provisions

| | | | |
|----|--|-----------------|-----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$63,629 | \$63,629 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$63,629 | \$63,629 |

Part D. Calculation of Formula Amount

| | | | |
|----|--|--------------------|--------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$2,233,179 | \$2,233,179 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$6,616 | \$6,616 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$2,233,179 | \$2,233,179 |

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

| | | | |
|----|---|--|-------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$2,233,179 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of New Albany 300 Erni Avenue NEW ALBANY IN 47151 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C0912 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">2</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">4</td> </tr> </table> | | | | 1 | N | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 4 |
| 1 | N | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 081017204 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | |

| 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 |
| 335 | | 0 | | 0 | | 335 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,923 | 3,923 | 3,923 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 21 | 21 | |
| 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 | 76 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 4,020 | 4,020 | 3,923 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 327 |

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) | \$293.26 | \$293.26 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$299.13 | \$299.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,202,503 | \$1,202,503 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$142.99 | \$142.99 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$574,820 | \$574,820 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$34,160 | \$34,160 |
| 09 | Payment in lieu of taxes (PILOT) | \$59,992 | \$59,992 |
| 10 | Cost of independent audit | \$4,982 | \$4,982 |
| 11 | Funding for resident participation activities | \$8,175 | \$8,175 |
| 12 | Asset management fee | \$16,080 | \$16,080 |
| 13 | Information technology fee | \$8,040 | \$8,040 |
| 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) | \$131,429 | \$131,429 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,908,752 | \$1,908,752 |

Part B. Formula Income

| | | | |
|----|--|--------------------|--------------------|
| 01 | PUM formula income | \$284.25 | \$284.25 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$284.25 | \$284.25 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$1,142,685 | \$1,142,685 |

Part C. Other Formula Provisions

| | | | |
|----|--|-----------------|-----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$48,481 | \$48,481 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$48,481 | \$48,481 |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$814,548 | \$814,548 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,982 | \$4,982 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$814,548 | \$814,548 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$814,548 |
| 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 |

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

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 | | | | |
| Housing Authority of South Bend 501 Alonzo Watson Drive SOUTH BEND IN 46601 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-977 | | | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 | | | I N 0 1 5 0 0 0 0 1 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 066124900 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Valarie Calhoun | | | |

| 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 |
| 188 | | 0 | | 0 | | 188 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,053 | 2,053 | 2,053 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 199 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

| | | | |
|--|---|-------------------------|--------------------------|
| Operating Fund Project Number: IN015000001 | | | |
| Calculations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 68 |
| 15 | Total Unit Months | 2,256 | 2,125 |
| 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) | \$457.17 | \$457.17 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$466.31 | \$466.31 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$990,909 | \$990,909 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$10.80 | \$10.80 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$22,950 | \$22,950 |
| 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 | \$10,198 | \$10,198 |
| 11 | Funding for resident participation activities | \$4,275 | \$4,275 |
| 12 | Asset management fee | \$9,024 | \$9,024 |
| 13 | Information technology fee | \$4,512 | \$4,512 |
| 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) | \$28,009 | \$28,009 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,041,868 | \$1,041,868 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$85.95 | \$85.95 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$85.95 | \$85.95 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$182,644 | \$182,644 |
| 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) | \$859,224 | \$859,224 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$10,198 | \$10,198 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$859,224 | \$859,224 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$859,224 |
| 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 |

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

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 | | | |
| Housing Authority of South Bend 501 Alonzo Watson Drive SOUTH BEND IN 46601 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-977 | | | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 | | | I N 0 1 5 0 0 0 0 2 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 066124900 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Valarie Calhoun | | | |

| 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 |
| 316 | | 0 | | 0 | | 316 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,567 | 3,567 | 3,567 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 60 | 60 | |
| 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 | 16 | 16 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 149 | | |
| Other ACC Unit Months | | | | |
| 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 | | 114 | |
| 15 | Total Unit Months | 3,792 | 3,757 | 3,567 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 297 |

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) | \$303.43 | \$303.43 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$309.50 | \$309.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,162,792 | \$1,162,792 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$63.96 | \$63.96 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$240,298 | \$240,298 |

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 | \$10,734 | \$10,734 |
| 11 | Funding for resident participation activities | \$7,425 | \$7,425 |
| 12 | Asset management fee | \$15,168 | \$15,168 |
| 13 | Information technology fee | \$7,584 | \$7,584 |
| 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) | \$40,911 | \$40,911 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,444,001 | \$1,444,001 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$212.48 | \$212.48 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$212.48 | \$212.48 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$798,287 | \$798,287 |

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) | \$645,714 | \$645,714 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$10,734 | \$10,734 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$645,714 | \$645,714 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$645,714 |
| 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 |

| | |
|---|--|
| Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18 | U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020) |
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| Section 1 | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Housing Authority of South Bend 501 Alonzo Watson Drive SOUTH BEND IN 46601 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-977 | | | <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; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</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;">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;">3</td> </tr> </table> | | | | I | N | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 3 |
| I | N | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 066124900 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | |

| 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 |
| 165 | | 1 | | 0 | | 166 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,817 | 1,817 | 1,817 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 9 | 9 | |
| 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 | 142 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,992 | 1,910 | 1,817 |
| 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) | \$406.66 | \$406.66 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$414.79 | \$414.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$792,249 | \$792,249 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$45.57 | \$45.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$87,039 | \$87,039 |

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 | \$9,810 | \$9,810 |
| 11 | Funding for resident participation activities | \$3,775 | \$3,775 |
| 12 | Asset management fee | \$7,968 | \$7,968 |
| 13 | Information technology fee | \$3,984 | \$3,984 |
| 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) | \$25,537 | \$25,537 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$904,825 | \$904,825 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$179.96 | \$179.96 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$179.96 | \$179.96 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$343,724 | \$343,724 |

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) | \$561,101 | \$561,101 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$9,810 | \$9,810 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$561,101 | \$561,101 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$561,101 |
| 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 |

| | |
|---|--|
| Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18 | U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020) |
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| Section 1 | | | | | | | | | |
|---|--|--|---|--|--|--|--|--|--|
| 1. Name and Address of Public Housing Agency: | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | |
| Housing Authority of South Bend 501 Alonzo Watson Drive SOUTH BEND IN 46601 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-977 | | | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 | | | I N 0 1 5 0 0 0 0 4 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 066124900 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Valarie Calhoun | | | |

| 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 |
| 143 | | 2 | | 0 | | 145 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,651 | 1,651 | 1,651 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 6 | 6 | |
| 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 | 60 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposioning fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 11 | | |

| | | | |
|---|---|--------------|--------------|
| Calculations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 52 |
| 15 | Total Unit Months | 1,740 | 1,721 |
| 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) | \$412.59 | \$412.59 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$420.84 | \$420.84 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$724,266 | \$724,266 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$26.04 | \$26.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$44,815 | \$44,815 |
| 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 | \$9,737 | \$9,737 |
| 11 | Funding for resident participation activities | \$3,450 | \$3,450 |
| 12 | Asset management fee | \$6,960 | \$6,960 |
| 13 | Information technology fee | \$3,480 | \$3,480 |
| 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) | \$23,627 | \$23,627 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$792,708 | \$792,708 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$259.78 | \$259.78 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$259.78 | \$259.78 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$447,081 | \$447,081 |
| 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) | \$345,627 | \$345,627 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$9,737 | \$9,737 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$345,627 | \$345,627 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$345,627 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | |
| Housing Authority of the City of Evansville 402 COURT ST EVANSVILLE IN 47708 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-985 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 15%;">I</td> <td style="border: 1px solid black; width: 15%;">N</td> <td style="border: 1px solid black; width: 15%;">0</td> <td style="border: 1px solid black; width: 15%;">1</td> <td style="border: 1px solid black; width: 15%;">6</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%;">0</td> <td style="border: 1px solid black; width: 15%;">3</td> </tr> </table> | | | | I | N | 0 | 1 | 6 | 0 | 0 | 0 | 0 | 3 |
| I | N | 0 | 1 | 6 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 160856852 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 194 | | 0 | | 0 | | 194 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,580 | 1,580 | 1,580 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 696 | 696 | |
| 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 | 52 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 2,328 | 2,328 | 1,580 |
| 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) | \$353.78 | \$353.78 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$360.86 | \$360.86 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$595,419 | \$840,082 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$100.44 | \$92.93 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$165,726 | \$216,341 |

Add-Ons

| | | | |
|----|---|------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$10,878 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$9,554 | \$9,554 |
| 10 | Cost of independent audit | \$2,474 | \$2,474 |
| 11 | Funding for resident participation activities | \$3,300 | \$3,300 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$40,174 | \$29,296 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$801,319 | \$1,085,719 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$191.14 | \$191.14 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$191.14 | \$191.14 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$315,381 | \$444,974 |

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) | \$485,938 | \$640,745 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,474 | \$2,474 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$485,938 | \$640,745 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$640,745 |
| 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 |

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

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 | | | |
| Housing Authority of the City of Evansville 402 COURT ST EVANSVILLE IN 47708 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-985 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 6 0 0 0 2 5 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 160856852 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Susan Zanghi | | | |

| 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 |
| 135 | | 0 | | 0 | | 135 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,067 | 1,067 | 1,067 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 546 | 546 | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,620 | 1,620 | 1,067 |
| 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) | \$370.02 | \$370.02 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$377.42 | \$377.42 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$430,259 | \$611,420 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$46.34 | \$46.29 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$52,828 | \$74,990 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$30,301 | \$30,301 |
| 10 | Cost of independent audit | \$1,706 | \$1,706 |
| 11 | Funding for resident participation activities | \$2,225 | \$2,225 |
| 12 | Asset management fee | \$6,480 | \$6,480 |
| 13 | Information technology fee | \$3,240 | \$3,240 |
| 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) | \$43,952 | \$43,952 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$527,039 | \$730,362 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$273.26 | \$273.26 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$273.26 | \$273.26 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$311,516 | \$442,681 |

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) | \$215,523 | \$287,681 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,706 | \$1,706 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$215,523 | \$287,681 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$287,681 |
| 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 |

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

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 | | | |
| Indianapolis Housing Agency 1919 North Meridian Street INDIANAPOLIS IN 46202 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-970 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 7 0 0 0 0 1 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 110286247 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Susan Zanghi | | | |

| 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 |
| 373 | | 0 | | 0 | | 373 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 4,292 | 4,292 | 4,292 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 172 | | |
| Other ACC Unit Months | | | | |
| 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 | | 134 | |
| 15 | Total Unit Months | 4,476 | 4,426 | 4,292 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 358 |

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) | \$302.75 | \$302.75 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$308.81 | \$308.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,366,793 | \$1,366,793 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$118.09 | \$113.87 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$522,666 | \$503,989 |
| Add-Ons | | | |
| 07 | Self-sufficiency | \$51,199 | \$51,934 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$0 | \$0 |
| 10 | Cost of independent audit | \$10,100 | \$11,433 |
| 11 | Funding for resident participation activities | \$8,950 | \$8,950 |
| 12 | Asset management fee | \$17,904 | \$17,904 |
| 13 | Information technology fee | \$8,952 | \$8,952 |
| 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) | \$97,105 | \$99,173 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,986,564 | \$1,969,955 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$250.81 | \$250.81 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$250.81 | \$250.81 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$1,110,085 | \$1,110,085 |
| 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) | \$876,479 | \$859,870 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$10,100 | \$11,433 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$876,479 | \$859,870 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$859,870 |
| 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 |

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

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 | | | | |
| Indianapolis Housing Agency 1919 North Meridian Street INDIANAPOLIS IN 46202 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-970 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 7 0 0 0 0 2 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 110286247 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Susan Zanghi | | | |

| 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 |
| 107 | | 0 | | 0 | | 107 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,079 | 1,079 | 1,079 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 193 | | |
| Other ACC Unit Months | | | | |
| 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 | | 39 | |
| 15 | Total Unit Months | 1,284 | 1,130 | 1,079 |
| 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) | \$300.48 | \$300.48 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$306.49 | \$306.49 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$346,334 | \$346,334 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$80.20 | \$84.46 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$90,626 | \$95,440 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$51,199 | \$51,199 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$0 | \$0 |
| 10 | Cost of independent audit | \$6,500 | \$6,500 |
| 11 | Funding for resident participation activities | \$2,250 | \$2,250 |
| 12 | Asset management fee | \$5,136 | \$5,136 |
| 13 | Information technology fee | \$2,568 | \$2,568 |
| 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) | \$67,653 | \$67,653 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$504,613 | \$509,427 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$212.00 | \$212.00 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$212.00 | \$212.00 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$239,560 | \$239,560 |

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) | \$265,053 | \$269,867 |
| 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) | \$265,053 | \$269,867 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$269,867 |
| 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 |

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

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 | | | | |
| Indianapolis Housing Agency 1919 North Meridian Street INDIANAPOLIS IN 46202 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-970 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 7 0 0 0 0 6 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 110286247 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Susan Zanghi | | | |

| 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 |
| 171 | | 0 | | 0 | | 171 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,021 | 2,021 | 2,021 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 31 | |
| 15 | Total Unit Months | 2,052 | 2,052 | 2,021 |
| 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) | \$407.98 | \$407.98 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$416.14 | \$416.14 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$853,919 | \$853,919 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$112.78 | \$111.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$231,425 | \$227,936 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$19,754 | \$19,754 |
| 10 | Cost of independent audit | \$18,000 | \$17,000 |
| 11 | Funding for resident participation activities | \$4,200 | \$4,200 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$54,266 | \$53,266 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,139,610 | \$1,135,121 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$173.98 | \$173.98 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$173.98 | \$173.98 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$357,007 | \$357,007 |

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) | \$782,603 | \$778,114 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$18,000 | \$17,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$782,603 | \$778,114 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$778,114 |
| 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 |

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

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 | | | | |
| Indianapolis Housing Agency 1919 North Meridian Street INDIANAPOLIS IN 46202 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-970 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 7 0 0 0 0 7 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| 110286247 | | | 0536 | | | Susan Zanghi | | | |

| 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 |
| 19 | | 0 | | 0 | | 19 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 226 | 226 | 226 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 228 | 228 |
| 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) | \$452.02 | \$452.02 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$461.06 | \$461.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$105,122 | \$105,122 |

| | | | |
|--------------------------------------|--|--------|--------|
| 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 | \$718 | \$718 |
| 11 | Funding for resident participation activities | \$475 | \$475 |
| 12 | Asset management fee | \$912 | \$912 |
| 13 | Information technology fee | \$456 | \$456 |
| 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) | \$2,561 | \$2,561 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$107,683 | \$107,683 |

| | | | |
|-------------------------------|--|-----------------|-----------------|
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$425.75 | \$425.75 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$425.75 | \$425.75 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$97,071 | \$97,071 |

| | | | |
|---|--|------------|------------|
| 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) | \$10,612 | \$10,612 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$718 | \$718 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$10,612 | \$10,612 |

| | | | |
|--|---|--|------------|
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$10,612 |
| 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 |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

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

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 | | | | |
| Indianapolis Housing Agency 1919 North Meridian Street INDIANAPOLIS IN 46202 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-970 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 1 7 0 0 0 2 4 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 110286247 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Susan Zanghi | | | |

| 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 |
| 18 | | 0 | | 0 | | 18 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 209 | 209 | 209 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 216 | 215 | 209 |
| 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) | \$285.22 | \$285.22 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$290.92 | \$290.92 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$62,548 | \$62,548 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$80.08 | \$134.55 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$17,217 | \$28,928 |

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 | \$2,122 | \$1,965 |
| 11 | Funding for resident participation activities | \$425 | \$425 |
| 12 | Asset management fee | \$864 | \$864 |
| 13 | Information technology fee | \$432 | \$432 |
| 14 | Asset repositioning fee | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$3,843 | \$3,686 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$83,608 | \$95,162 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$66.91 | \$110.77 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$66.91 | \$110.77 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$14,386 | \$23,816 |

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) | \$69,222 | \$71,346 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,122 | \$1,965 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$69,222 | \$71,346 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$71,346 |
| 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 |

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

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: Housing Authority of the City of Tell City 1648 10TH Street TELL CITY IN 47586 | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | |
| 4. ACC Number: C-954 | | | | | | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | | | |
| 7. DUNS Number: 115966095 | | | | | | 6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">8</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> </tr> </table> | | | | I | N | 0 | 1 | 8 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 1 | 8 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 8. ROFO Code: 0536 | | | | | | Financial Analyst: Bruce Nzerem | | | | | | | | | | | | | |

| 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 |
| 199 | | 0 | | 0 | | 199 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,323 | 2,323 | 2,323 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 65 | | |
| Other ACC Unit Months | | | | |
| 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 | | 65 | |
| 15 | Total Unit Months | 2,388 | 2,388 | 2,323 |
| 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) | \$277.76 | \$277.76 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$281.65 | \$281.65 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$672,580 | \$672,580 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$85.25 | \$85.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$203,577 | \$203,577 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$46,419 | \$46,419 |
| 10 | Cost of independent audit | \$4,300 | \$4,300 |
| 11 | Funding for resident participation activities | \$4,850 | \$4,850 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$4,776 | \$4,776 |
| 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) | \$60,345 | \$60,345 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$936,502 | \$936,502 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$293.56 | \$293.56 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$293.56 | \$293.56 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$701,021 | \$701,021 |

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) | \$235,481 | \$235,481 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,300 | \$4,300 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$235,481 | \$235,481 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$235,481 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Housing Authority of the City of Michigan City 621 E MICHIGAN Boulevard MICHIGAN CITY IN 46360 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-933 | | <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; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</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;">1</td> </tr> </table> | | | | | I | N | 0 | 1 | 9 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 1 | 9 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| 094585200 | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | |

| 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 |
| 177 | | 0 | | 0 | | 177 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,037 | 2,037 | 2,037 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 10 | 10 | |
| 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 | 9 | 9 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 56 | | |
| Other ACC Unit Months | | | | |
| 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 | | 56 | |
| 15 | Total Unit Months | 2,124 | 2,124 | 2,037 |
| 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) | \$312.70 | \$312.70 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$318.95 | \$318.95 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$677,450 | \$677,450 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$132.44 | \$140.80 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$281,303 | \$299,059 |

Add-Ons

| | | | |
|----|---|------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$18,324 | \$18,324 |
| 10 | Cost of independent audit | \$8,210 | \$8,210 |
| 11 | Funding for resident participation activities | \$4,250 | \$4,250 |
| 12 | Asset management fee | \$4,248 | \$4,248 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$39,280 | \$39,280 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$998,033 | \$1,015,789 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$243.26 | \$243.26 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$243.26 | \$243.26 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$516,684 | \$516,684 |

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) | \$481,349 | \$499,105 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$8,210 | \$8,210 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$481,349 | \$499,105 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$499,105 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | |
| Housing Authority of the City of Michigan City 621 E MICHIGAN Boulevard MICHIGAN CITY IN 46360 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-933 | | <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; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</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;">3</td> </tr> </table> | | | | | I | N | 0 | 1 | 9 | 0 | 0 | 0 | 0 | 3 |
| I | N | 0 | 1 | 9 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| 094585200 | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | |

| 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 |
| 4 | | 0 | | 0 | | 4 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 45 | 45 | 45 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 48 | 46 | 45 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 4 |

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) | \$331.78 | \$331.78 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$338.42 | \$338.42 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$15,567 | \$15,567 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$140.80 | \$129.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$6,477 | \$5,960 |

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 | \$100 | \$100 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$96 | \$96 |
| 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) | \$196 | \$196 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$22,240 | \$21,723 |

Part B. Formula Income

| | | | |
|----|--|------------|-----------------|
| 01 | PUM formula income | \$0.00 | \$226.33 |
| 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 | \$226.33 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$0 | \$10,411 |

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) | \$22,240 | \$11,312 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$22,240 | \$11,312 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$11,312 |
| 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 |

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

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 | | | |
| Housing Authority of the City of Mishawaka Post Office Box 1347 MISHAWAKA IN 46546 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-624 | | | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 2 0 0 0 0 0 1 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| 094585593 | | | 0536 | | | Bruce Nzerem | | | |

| 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 |
| 148 | | 0 | | 0 | | 148 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,730 | 1,730 | 1,730 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 46 | | |
| Other ACC Unit Months | | | | |
| 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 | | 46 | |
| 15 | Total Unit Months | 1,776 | 1,776 | 1,730 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 144 |

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) | \$364.33 | \$364.33 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$371.62 | \$371.62 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$659,997 | \$659,997 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$7.33 | \$7.14 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$13,018 | \$12,681 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$21,903 | \$21,903 |
| 10 | Cost of independent audit | \$5,767 | \$5,767 |
| 11 | Funding for resident participation activities | \$3,600 | \$3,600 |
| 12 | Asset management fee | \$7,104 | \$7,104 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$41,926 | \$41,926 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$714,941 | \$714,604 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$158.37 | \$158.37 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$158.37 | \$158.37 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$281,265 | \$281,265 |

Part C. Other Formula Provisions

| | | | |
|----|--|-----------------|-----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$47,206 | \$47,206 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$47,206 | \$47,206 |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$480,882 | \$480,545 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$5,767 | \$5,767 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$480,882 | \$480,545 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$480,545 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Mishawaka Post Office Box 1347 MISHAWAKA IN 46546 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-624 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> | | | | | | I | N | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| I | N | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 094585593 | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 151 | | 0 | | 0 | | 151 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,767 | 1,767 | 1,767 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,812 | 1,812 | 1,767 |
| 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) | \$281.09 | \$281.09 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$286.71 | \$286.71 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$519,519 | \$519,519 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$122.73 | \$119.68 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$222,387 | \$216,860 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$31,982 | \$31,982 |
| 10 | Cost of independent audit | \$5,767 | \$5,767 |
| 11 | Funding for resident participation activities | \$3,675 | \$3,675 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$52,296 | \$52,296 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$794,202 | \$788,675 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$312.70 | \$312.70 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$312.70 | \$312.70 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$566,612 | \$566,612 |

Part C. Other Formula Provisions

| | | | |
|----|--|-----------------|-----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$48,163 | \$48,163 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$48,163 | \$48,163 |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$275,753 | \$270,226 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$5,767 | \$5,767 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$275,753 | \$270,226 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$270,226 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Terre Haute 2001 N 19th Street TERRE HAUTE IN 47804 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-976 | | | <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;">1</td> <td style="border: 1px solid black;">N</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">2</td> <td style="border: 1px solid black;">1</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> | | | | | | 1 | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 1 | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 050349430 | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 256 | | 0 | | 0 | | 256 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,034 | 3,034 | 3,034 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 3,072 | 3,072 | 3,034 |
| 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) | \$284.51 | \$284.51 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$290.20 | \$290.20 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$891,494 | \$891,494 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$81.33 | \$81.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$249,846 | \$249,846 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$30,312 | \$30,312 |
| 10 | Cost of independent audit | \$4,969 | \$4,969 |
| 11 | Funding for resident participation activities | \$6,325 | \$6,325 |
| 12 | Asset management fee | \$12,288 | \$12,288 |
| 13 | Information technology fee | \$6,144 | \$6,144 |
| 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) | \$60,038 | \$60,038 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,201,378 | \$1,201,378 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$178.85 | \$178.85 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$178.85 | \$178.85 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$549,427 | \$549,427 |

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) | \$651,951 | \$651,951 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,969 | \$4,969 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$651,951 | \$651,951 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$651,951 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Terre Haute 2001 N 19th Street TERRE HAUTE IN 47804 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-976 | | | <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>I</td><td>N</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> | | | | | | I | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| I | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| 050349430 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 144 | | 0 | | 0 | | 144 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,686 | 1,686 | 1,686 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 42 | | |
| Other ACC Unit Months | | | | |
| 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 | | 42 | |
| 15 | Total Unit Months | 1,728 | 1,728 | 1,686 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 141 |

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) | \$422.55 | \$422.55 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$431.00 | \$431.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$744,768 | \$744,768 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$141.78 | \$141.78 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$244,996 | \$244,996 |

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 | \$2,795 | \$2,795 |
| 11 | Funding for resident participation activities | \$3,525 | \$3,525 |
| 12 | Asset management fee | \$6,912 | \$6,912 |
| 13 | Information technology fee | \$3,456 | \$3,456 |
| 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) | \$16,688 | \$16,688 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,006,452 | \$1,006,452 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$94.51 | \$94.51 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$94.51 | \$94.51 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$163,313 | \$163,313 |

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) | \$843,139 | \$843,139 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,795 | \$2,795 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$843,139 | \$843,139 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$843,139 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Terre Haute 2001 N 19th Street TERRE HAUTE IN 47804 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-976 | | | <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; width: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">N</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">2</td> <td style="border: 1px solid black; width: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">3</td> </tr> </table> | | | | | | 1 | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| 1 | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 050349430 | | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | |

| 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 |
| 93 | | 0 | | 0 | | 93 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,101 | 1,101 | 1,101 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,116 | 1,116 | 1,101 |
| 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) | \$415.13 | \$415.13 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$423.43 | \$423.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$472,548 | \$472,548 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$156.33 | \$156.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$174,464 | \$174,464 |

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 | \$1,941 | \$1,941 |
| 11 | Funding for resident participation activities | \$2,300 | \$2,300 |
| 12 | Asset management fee | \$4,464 | \$4,464 |
| 13 | Information technology fee | \$2,232 | \$2,232 |
| 14 | Asset repositioning fee | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$10,937 | \$10,937 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$657,949 | \$657,949 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$79.20 | \$79.20 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$79.20 | \$79.20 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$88,387 | \$88,387 |

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) | \$569,562 | \$569,562 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,941 | \$1,941 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$569,562 | \$569,562 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$569,562 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Terre Haute 2001 N 19th Street TERRE HAUTE IN 47804 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-976 | | | <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>I</td><td>N</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>4</td> </tr> </table> | | | | | | I | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 4 |
| I | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 050349430 | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 50 | | 0 | | 0 | | 50 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 582 | 582 | 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 600 | 600 | 582 |
| 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) | \$430.41 | \$430.41 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$439.02 | \$439.02 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$263,412 | \$263,412 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$272.42 | \$272.42 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$163,452 | \$163,452 |

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 | \$970 | \$970 |
| 11 | Funding for resident participation activities | \$1,225 | \$1,225 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$5,795 | \$5,795 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$432,659 | \$432,659 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$167.50 | \$167.50 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$167.50 | \$167.50 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$100,500 | \$100,500 |

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) | \$332,159 | \$332,159 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$970 | \$970 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$332,159 | \$332,159 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$332,159 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Terre Haute 2001 N 19th Street TERRE HAUTE IN 47804 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-976 | | | <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; width: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">N</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">2</td> <td style="border: 1px solid black; width: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">5</td> </tr> </table> | | | | | | 1 | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 5 |
| 1 | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 5 | | | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 050349430 | | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | |

| 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 Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,792 | 1,792 | 1,792 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 32 | | |
| Other ACC Unit Months | | | | |
| 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 | | 32 | |
| 15 | Total Unit Months | 1,824 | 1,824 | 1,792 |
| 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) | \$281.34 | \$281.34 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$286.97 | \$286.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$523,433 | \$523,433 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$146.24 | \$146.24 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$266,742 | \$266,742 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$21,308 | \$21,308 |
| 10 | Cost of independent audit | \$2,950 | \$2,950 |
| 11 | Funding for resident participation activities | \$3,725 | \$3,725 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$38,927 | \$38,927 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$829,102 | \$829,102 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$267.10 | \$267.10 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$267.10 | \$267.10 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$487,190 | \$487,190 |

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) | \$341,912 | \$341,912 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,950 | \$2,950 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$341,912 | \$341,912 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$341,912 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Terre Haute 2001 N 19th Street TERRE HAUTE IN 47804 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-976 | | | <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>I</td><td>N</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>6</td> </tr> </table> | | | | | | I | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 6 |
| I | N | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 6 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| 050349430 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 165 | | 0 | | 0 | | 165 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,927 | 1,927 | 1,927 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 53 | | |
| Other ACC Unit Months | | | | |
| 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 | | 53 | |
| 15 | Total Unit Months | 1,980 | 1,980 | 1,927 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 161 |

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) | \$399.01 | \$399.01 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$406.99 | \$406.99 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$805,840 | \$805,840 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$15.05 | \$15.05 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$29,799 | \$29,799 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$20,732 | \$20,732 |
| 10 | Cost of independent audit | \$3,202 | \$3,202 |
| 11 | Funding for resident participation activities | \$4,025 | \$4,025 |
| 12 | Asset management fee | \$7,920 | \$7,920 |
| 13 | Information technology fee | \$3,960 | \$3,960 |
| 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) | \$39,839 | \$39,839 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$875,478 | \$875,478 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$125.91 | \$125.91 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$125.91 | \$125.91 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$249,302 | \$249,302 |

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) | \$626,176 | \$626,176 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,202 | \$3,202 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$626,176 | \$626,176 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$626,176 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Bloomington 1007 N Summitt Street BLOOMINGTON IN 47404 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-894 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>2</td><td>4</td><td>7</td><td>4</td><td>0</td><td>1</td><td>1</td> </tr> </table> | | | | I | N | 0 | 2 | 2 | 4 | 7 | 4 | 0 | 1 | 1 |
| I | N | 0 | 2 | 2 | 4 | 7 | 4 | 0 | 1 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 603898198 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | |

| | | | | | | |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| 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 |
| 196 | | 0 | | 0 | | 196 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,257 | 2,257 | 2,257 |
| 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 |
| Vacant Unit Months | | | | |
| 05 | Units undergoing modernization | 32 | 32 | |
| 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 | 39 | | |
| Other ACC Unit Months | | | | |
| 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 | | 39 | |
| 15 | Total Unit Months | 2,352 | 2,352 | 2,257 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 188 |

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) | \$388.34 | \$388.34 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$396.11 | \$396.11 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$931,651 | \$931,651 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$103.88 | \$131.27 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$244,326 | \$308,747 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$27,041 | \$27,041 |
| 09 | Payment in lieu of taxes (PILOT) | \$22,751 | \$22,751 |
| 10 | Cost of independent audit | \$3,415 | \$3,415 |
| 11 | Funding for resident participation activities | \$4,700 | \$4,700 |
| 12 | Asset management fee | \$9,408 | \$9,408 |
| 13 | Information technology fee | \$4,704 | \$4,704 |
| 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) | \$72,019 | \$72,019 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,247,996 | \$1,312,417 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$218.92 | \$218.92 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$218.92 | \$218.92 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$514,900 | \$514,900 |

Part C. Other Formula Provisions

| | | | |
|----|--|------------|----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$0 | \$0 |
| 03 | Other | \$0 | (\$748) |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$0 | (\$748) |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$733,096 | \$796,769 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,415 | \$3,415 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$733,096 | \$796,769 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$796,769 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Bloomington 1007 N Summitt Street BLOOMINGTON IN 47404 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-894 | | | <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30 | | | <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width:5%;">I</td><td style="width:5%;">N</td><td style="width:5%;">0</td><td style="width:5%;">2</td><td style="width:5%;">2</td><td style="width:5%;">4</td><td style="width:5%;">7</td><td style="width:5%;">4</td><td style="width:5%;">0</td><td style="width:5%;">2</td><td style="width:5%;">2</td> </tr> </table> | | | | | | I | N | 0 | 2 | 2 | 4 | 7 | 4 | 0 | 2 | 2 |
| I | N | 0 | 2 | 2 | 4 | 7 | 4 | 0 | 2 | 2 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 603898198 | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | | | |

| 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 |
| 116 | | 0 | | 0 | | 116 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,371 | 1,371 | 1,371 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,392 | 1,392 | 1,371 |
| 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) | \$336.28 | \$336.28 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$343.01 | \$343.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$477,470 | \$477,470 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$131.10 | \$194.48 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$182,491 | \$270,716 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$19,569 | \$19,569 |
| 09 | Payment in lieu of taxes (PILOT) | \$13,618 | \$13,618 |
| 10 | Cost of independent audit | \$2,500 | \$2,500 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$46,889 | \$46,889 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$706,850 | \$795,075 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$238.77 | \$238.77 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$238.77 | \$238.77 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$332,368 | \$332,368 |

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) | \$374,482 | \$462,707 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,500 | \$2,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$374,482 | \$462,707 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$462,707 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of Jeffersonville 206 EASTERN Boulevard JEFFERSONVILLE IN 47130 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-951 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>3</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td> </tr> </table> | | | | I | N | 0 | 2 | 3 | 1 | 0 | 0 | 0 | 0 |
| I | N | 0 | 2 | 3 | 1 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 082316571 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | |

| 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 |
| 126 | | 0 | | 0 | | 126 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,166 | 1,166 | 1,166 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 346 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,512 | 1,211 | 1,166 |
| 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) | \$388.35 | \$388.35 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$396.12 | \$396.12 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$479,701 | \$479,701 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$289.36 | \$289.36 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$350,415 | \$350,415 |

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 | \$9,413 | \$9,413 |
| 11 | Funding for resident participation activities | \$2,425 | \$2,425 |
| 12 | Asset management fee | \$6,048 | \$6,048 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$20,910 | \$20,910 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$851,026 | \$851,026 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$236.86 | \$236.86 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$236.86 | \$236.86 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$286,837 | \$286,837 |

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) | \$564,189 | \$564,189 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$9,413 | \$9,413 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$564,189 | \$564,189 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$564,189 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of Jeffersonville 206 EASTERN Boulevard JEFFERSONVILLE IN 47130 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-951 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>3</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td> </tr> </table> | | | | I | N | 0 | 2 | 3 | 2 | 0 | 0 | 0 | 0 |
| I | N | 0 | 2 | 3 | 2 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 082316571 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | |

| 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 |
| 243 | | 0 | | 0 | | 243 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,076 | 2,076 | 2,076 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 828 | | |
| Other ACC Unit Months | | | | |
| 12 | Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

| | | | |
|--|---|-------------------------|--------------------------|
| Operating Fund Project Number: IN023200000 | | | |
| Calculations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 87 |
| 15 | Total Unit Months | 2,916 | 2,163 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | 174 |
| 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) | \$304.09 | \$304.09 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$310.17 | \$310.17 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$670,898 | \$670,898 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$219.43 | \$219.43 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$474,627 | \$474,627 |
| Add-Ons | | | |
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$9,597 | \$12,051 |
| 10 | Cost of independent audit | \$13,007 | \$13,007 |
| 11 | Funding for resident participation activities | \$4,350 | \$4,350 |
| 12 | Asset management fee | \$11,664 | \$11,664 |
| 13 | Information technology fee | \$5,832 | \$5,832 |
| 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) | \$44,450 | \$46,904 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,189,975 | \$1,192,429 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$243.71 | \$243.71 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$243.71 | \$243.71 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$527,145 | \$527,145 |
| 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) | \$662,830 | \$665,284 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$13,007 | \$13,007 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$662,830 | \$665,284 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$665,284 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Rockport Housing Authority WASHINGTON ROCKPORT IN 47635 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-748 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | I | N | 0 | 2 | 4 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 2 | 4 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 796557775 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | |

| 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 |
| 142 | | 0 | | 0 | | 142 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,574 | 1,574 | 1,574 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 118 | | |
| Other ACC Unit Months | | | | |
| 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 | | 51 |
| 15 | Total Unit Months | 1,704 | 1,625 |
| 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) | \$276.29 | \$276.29 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$280.16 | \$280.16 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$455,260 | \$455,260 |

| | | | |
|--------------------------------------|--|-----------|-----------|
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$98.90 | \$98.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$160,713 | \$160,713 |

| | | | |
|----------------|---|------------------|------------------|
| Add-Ons | | | |
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$23,114 | \$23,114 |
| 10 | Cost of independent audit | \$4,100 | \$4,100 |
| 11 | Funding for resident participation activities | \$3,275 | \$3,275 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$3,408 | \$3,408 |
| 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) | \$33,897 | \$33,897 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$649,870 | \$649,870 |

| | | | |
|-------------------------------|--|------------------|------------------|
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$234.62 | \$234.62 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$234.62 | \$234.62 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$381,258 | \$381,258 |

| | | | |
|---|--|------------|------------|
| 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) | \$268,612 | \$268,612 |
| 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) | \$268,612 | \$268,612 |

| | | | |
|--|---|--|------------|
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$268,612 |
| 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 |

| | | | |
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| | | | |
|--|--|--|--|

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

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 | | | | | | | | | | | | | | | |
| Housing Authority of the City of Charlestown 200 Jennings Street Charlestown IN 47111 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | |
| C-380 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | | | I | N | 0 | 2 | 5 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 2 | 5 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | |
| 602355000 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | |
| | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | | |

| 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 |
| 146 | | 0 | | 0 | | 146 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,730 | 1,730 | 1,730 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,752 | 1,752 | 1,730 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 144 |

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) | \$385.55 | \$385.55 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$393.26 | \$393.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$688,992 | \$688,992 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$62.86 | \$62.86 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$110,131 | \$110,131 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$48,646 | \$48,646 |
| 10 | Cost of independent audit | \$7,928 | \$7,928 |
| 11 | Funding for resident participation activities | \$3,600 | \$3,600 |
| 12 | Asset management fee | \$7,008 | \$7,008 |
| 13 | Information technology fee | \$3,504 | \$3,504 |
| 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) | \$70,686 | \$70,686 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$869,809 | \$869,809 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$366.89 | \$366.89 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$366.89 | \$366.89 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$642,791 | \$642,791 |

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) | \$227,018 | \$227,018 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$7,928 | \$7,928 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$227,018 | \$227,018 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$227,018 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Charlestown 200 Jennings Street Charlestown IN 47111 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-380 | | | <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; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">2</td> <td style="border: 1px solid black; width: 10%;">5</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">2</td> </tr> </table> | | | | | | 1 | N | 0 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | 2 |
| 1 | N | 0 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 602355000 | | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | |

| 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 |
| 104 | | 0 | | 0 | | 104 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,239 | 1,239 | 1,239 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,248 | 1,248 | 1,239 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 103 |

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) | \$279.04 | \$279.04 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$284.62 | \$284.62 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$355,206 | \$355,206 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$59.95 | \$59.95 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$74,818 | \$74,818 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$26,567 | \$26,567 |
| 10 | Cost of independent audit | \$5,646 | \$5,646 |
| 11 | Funding for resident participation activities | \$2,575 | \$2,575 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$42,276 | \$42,276 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$472,300 | \$472,300 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$294.04 | \$294.04 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$294.04 | \$294.04 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$366,962 | \$366,962 |

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) | \$105,338 | \$105,338 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$5,646 | \$5,646 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$105,338 | \$105,338 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$105,338 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Elkhart 1396 BENHAM AVE ELKHART IN 46516 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-749 | | | <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: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">N</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">2</td> <td style="border: 1px solid black; width: 10%; text-align: center;">6</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">1</td> </tr> </table> | | | | | | 1 | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 0 | 1 |
| 1 | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 102346210 | | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | |

| 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 |
| 102 | | 0 | | 0 | | 102 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,159 | 1,159 | 1,159 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 53 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,224 | 1,208 | 1,159 |
| 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) | \$300.10 | \$300.10 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$306.10 | \$306.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$369,769 | \$369,769 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$62.25 | \$62.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$75,198 | \$75,198 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$15,200 | \$15,200 |
| 10 | Cost of independent audit | \$1,041 | \$1,041 |
| 11 | Funding for resident participation activities | \$2,425 | \$2,425 |
| 12 | Asset management fee | \$4,896 | \$4,896 |
| 13 | Information technology fee | \$2,448 | \$2,448 |
| 14 | Asset repositioning fee | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$26,010 | \$26,010 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$470,977 | \$470,977 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$221.99 | \$221.99 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$221.99 | \$221.99 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$268,164 | \$268,164 |

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) | \$202,813 | \$202,813 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,041 | \$1,041 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$202,813 | \$202,813 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$202,813 |
| 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 |

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

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 | | | | | | | | | | | | | | | |
| Housing Authority of the City of Elkhart 1396 BENHAM AVE ELKHART IN 46516 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | |
| C-749 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>6</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> | | | | | | I | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 2 |
| I | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | |
| 102346210 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | |
| | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | |

| 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 |
| 198 | | 0 | | 0 | | 198 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,161 | 2,161 | 2,161 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 167 | | |
| Other ACC Unit Months | | | | |
| 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 | | 71 | |
| 15 | Total Unit Months | 2,376 | 2,280 | 2,161 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 180 |

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) | \$412.75 | \$412.75 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$421.01 | \$421.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$959,903 | \$959,903 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$23.42 | \$23.42 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$53,398 | \$53,398 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$5,379 | \$5,379 |
| 10 | Cost of independent audit | \$2,020 | \$2,020 |
| 11 | Funding for resident participation activities | \$4,500 | \$4,500 |
| 12 | Asset management fee | \$9,504 | \$9,504 |
| 13 | Information technology fee | \$4,752 | \$4,752 |
| 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) | \$26,155 | \$26,155 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,039,456 | \$1,039,456 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$52.48 | \$52.48 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$52.48 | \$52.48 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$119,654 | \$119,654 |

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) | \$919,802 | \$919,802 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,020 | \$2,020 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$919,802 | \$919,802 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$919,802 |
| 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 |

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

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 | | | |
| Housing Authority of the City of Elkhart 1396 BENHAM AVE ELKHART IN 46516 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-749 | | | <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 2 6 0 0 0 0 3 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 102346210 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Bruce Nzerem | | | |

| 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 |
| 127 | | 0 | | 0 | | 127 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,438 | 1,438 | 1,438 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 74 | | |
| Other ACC Unit Months | | | | |
| 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 | | 46 | |
| 15 | Total Unit Months | 1,524 | 1,496 | 1,438 |
| 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) | \$299.02 | \$299.02 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$305.00 | \$305.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$456,280 | \$456,280 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$68.50 | \$68.50 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$102,476 | \$102,476 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 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 | \$1,296 | \$1,296 |
| 11 | Funding for resident participation activities | \$3,000 | \$3,000 |
| 12 | Asset management fee | \$6,096 | \$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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$34,829 | \$34,829 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$593,585 | \$593,585 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$233.93 | \$233.93 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$233.93 | \$233.93 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$349,959 | \$349,959 |

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) | \$243,626 | \$243,626 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,296 | \$1,296 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$243,626 | \$243,626 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$243,626 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Elkhart 1396 BENHAM AVE ELKHART IN 46516 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-749 | | | <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>I</td><td>N</td><td>0</td><td>2</td><td>6</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>4</td> </tr> </table> | | | | | | I | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 0 | 4 |
| I | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| 102346210 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 98 | | 0 | | 0 | | 98 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,116 | 1,116 | 1,116 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 60 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,176 | 1,151 | 1,116 |
| 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) | \$432.60 | \$432.60 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$441.25 | \$441.25 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$507,879 | \$507,879 |

Utilities Expense Level (UEL)

| | | | |
|----|--|---------|---------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$6.89 | \$6.89 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$7,930 | \$7,930 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$5,555 | \$5,555 |
| 10 | Cost of independent audit | \$1,000 | \$1,000 |
| 11 | Funding for resident participation activities | \$2,325 | \$2,325 |
| 12 | Asset management fee | \$4,704 | \$4,704 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$15,936 | \$15,936 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$531,745 | \$531,745 |

Part B. Formula Income

| | | | |
|----|--|-----------------|-----------------|
| 01 | PUM formula income | \$64.37 | \$64.37 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$64.37 | \$64.37 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$74,090 | \$74,090 |

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) | \$457,655 | \$457,655 |
| 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) | \$457,655 | \$457,655 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$457,655 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of Elkhart 1396 BENHAM AVE ELKHART IN 46516 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-749 | | <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>I</td><td>N</td><td>0</td><td>2</td><td>6</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7</td> </tr> </table> | | | | | I | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 7 |
| I | N | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 7 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 102346210 | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | |

| 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 |
| 147 | | 0 | | 0 | | 147 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,735 | 1,735 | 1,735 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 29 | | |
| Other ACC Unit Months | | | | |
| 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 | | 29 | |
| 15 | Total Unit Months | 1,764 | 1,764 | 1,735 |
| 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) | \$282.11 | \$282.11 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$287.75 | \$287.75 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$507,591 | \$507,591 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$45.39 | \$45.39 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$80,068 | \$80,068 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$31,488 | \$31,488 |
| 10 | Cost of independent audit | \$1,500 | \$1,500 |
| 11 | Funding for resident participation activities | \$3,625 | \$3,625 |
| 12 | Asset management fee | \$7,056 | \$7,056 |
| 13 | Information technology fee | \$3,528 | \$3,528 |
| 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) | \$47,197 | \$47,197 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$634,856 | \$634,856 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$248.36 | \$248.36 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$248.36 | \$248.36 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$438,107 | \$438,107 |

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) | \$196,749 | \$196,749 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,500 | \$1,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$196,749 | \$196,749 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$196,749 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of Huntingburg 1102 FRIENDSHIP Village HUNTINGBURG IN 47542 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-543 | | | <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: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">N</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">2</td> <td style="border: 1px solid black; width: 10%; text-align: center;">8</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">1</td> </tr> </table> | | | | 1 | N | 0 | 2 | 8 | 0 | 0 | 0 | 0 | 1 |
| 1 | N | 0 | 2 | 8 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | |
| 605598556 | | | | | | 8. ROFO Code: | | Financial Analyst: | | | | | | | | | | | |
| | | | | | | 0536 | | Jennifer Charles | | | | | | | | | | | |

| 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 |
| 50 | | 0 | | 0 | | 50 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 581 | 581 | 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 19 | |
| 15 | Total Unit Months | 600 | 600 | 581 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 48 |

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) | \$275.43 | \$275.43 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$279.29 | \$279.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$167,574 | \$167,574 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$115.38 | \$115.38 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$69,228 | \$69,228 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$9,361 | \$9,361 |
| 10 | Cost of independent audit | \$5,314 | \$5,314 |
| 11 | Funding for resident participation activities | \$1,200 | \$1,200 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$17,075 | \$17,075 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$253,877 | \$253,877 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$275.40 | \$275.40 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$275.40 | \$275.40 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$165,240 | \$165,240 |

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) | \$88,637 | \$88,637 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$5,314 | \$5,314 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$88,637 | \$88,637 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$88,637 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Housing Authority of the City of East Chicago 4920 Larkspur Dr East Chicago IN 46312 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-651 | | <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;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">N</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;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">9</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> | | | | | 1 | N | 0 | 2 | 9 | 0 | 0 | 0 | 0 | 1 |
| 1 | N | 0 | 2 | 9 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | | | | | | | | | | | |
| | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| 046203022 | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | |

| 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 |
| 109 | | 0 | | 0 | | 109 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,226 | 1,226 | 1,226 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 82 | | |
| Other ACC Unit Months | | | | |
| 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 | | 39 | |
| 15 | Total Unit Months | 1,308 | 1,265 | 1,226 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 102 |

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) | \$360.65 | \$360.65 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$367.86 | \$367.86 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$465,343 | \$465,343 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$112.48 | \$112.48 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$142,287 | \$142,287 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$12,406 | \$12,406 |
| 10 | Cost of independent audit | \$557 | \$557 |
| 11 | Funding for resident participation activities | \$2,550 | \$2,550 |
| 12 | Asset management fee | \$5,232 | \$5,232 |
| 13 | Information technology fee | \$2,616 | \$2,616 |
| 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) | \$23,361 | \$23,361 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$630,991 | \$630,991 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$234.47 | \$234.47 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$234.47 | \$234.47 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$296,605 | \$296,605 |

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) | \$334,386 | \$334,386 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$557 | \$557 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$334,386 | \$334,386 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$334,386 |
| 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 |

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

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 | | | | |
| Housing Authority of the City of East Chicago 4920 Larkspur Dr East Chicago IN 46312 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | |
| C-651 | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 2 9 0 0 0 0 2 | | | | |
| 7. DUNS Number: | | HUD Use Only | | | | | | | |
| | | 8. ROFO Code: | | | Financial Analyst: | | | | |
| 046203022 | | 0536 | | | Bruce Nzerem | | | | |

| 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 |
| 207 | | 0 | | 0 | | 207 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,182 | 2,182 | 2,182 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 290 | | |
| Other ACC Unit Months | | | | |
| 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 | | 75 | |
| 15 | Total Unit Months | 2,484 | 2,257 | 2,182 |
| 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) | \$339.57 | \$339.57 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$346.36 | \$346.36 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$781,735 | \$781,735 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$117.43 | \$117.43 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$265,040 | \$265,040 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$28,254 | \$28,254 |
| 10 | Cost of independent audit | \$1,035 | \$1,035 |
| 11 | Funding for resident participation activities | \$4,550 | \$4,550 |
| 12 | Asset management fee | \$9,936 | \$9,936 |
| 13 | Information technology fee | \$4,968 | \$4,968 |
| 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) | \$48,743 | \$48,743 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,095,518 | \$1,095,518 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$259.33 | \$259.33 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$259.33 | \$259.33 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$585,308 | \$585,308 |

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) | \$510,210 | \$510,210 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,035 | \$1,035 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$510,210 | \$510,210 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$510,210 |
| 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 |

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

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| Section 1 | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|--|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| 1. Name and Address of Public Housing Agency: | | | | | | 2. Funding Period: 01/01/2018 to 12/31/2018 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of East Chicago 4920 Larkspur Dr East Chicago IN 46312 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-651 | | | <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: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">2</td> <td style="border: 1px solid black; width: 10%;">9</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">3</td> </tr> </table> | | | | | | 1 | N | 0 | 2 | 9 | 0 | 0 | 0 | 0 | 0 | 3 |
| 1 | N | 0 | 2 | 9 | 0 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 046203022 | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | | | | |

| 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 |
| 346 | | 0 | | 0 | | 346 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,798 | 1,798 | 1,798 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 2,354 | | |
| Other ACC Unit Months | | | | |
| 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 | | 125 | |
| 15 | Total Unit Months | 4,152 | 1,923 | 1,798 |
| 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) | \$497.27 | \$497.27 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$507.22 | \$507.22 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$975,384 | \$975,384 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$118.38 | \$118.38 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$227,645 | \$227,645 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$27,347 | \$27,347 |
| 10 | Cost of independent audit | \$1,711 | \$1,711 |
| 11 | Funding for resident participation activities | \$3,750 | \$3,750 |
| 12 | Asset management fee | \$16,608 | \$16,608 |
| 13 | Information technology fee | \$8,304 | \$8,304 |
| 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) | \$57,720 | \$57,720 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,260,749 | \$1,260,749 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$160.57 | \$160.57 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$160.57 | \$160.57 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$308,776 | \$308,776 |

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) | \$951,973 | \$951,973 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,711 | \$1,711 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$951,973 | \$951,973 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$951,973 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of East Chicago 4920 Larkspur Dr East Chicago IN 46312 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-651 | | | <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: 10%; text-align: center;">1</td> <td style="border: 1px solid black; width: 10%; text-align: center;">N</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">2</td> <td style="border: 1px solid black; width: 10%; text-align: center;">9</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">4</td> </tr> </table> | | | | 1 | N | 0 | 2 | 9 | 0 | 0 | 0 | 0 | 4 |
| 1 | N | 0 | 2 | 9 | 0 | 0 | 0 | 0 | 4 | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | |
| 046203022 | | | | | | 8. ROFO Code: | | Financial Analyst: | | | | | | | | | | | |
| | | | | | | 0536 | | Bruce Nzerem | | | | | | | | | | | |

| | | | | | | |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| 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 |
| 135 | | 0 | | 0 | | 135 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,375 | 1,375 | 1,375 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 245 | | |
| Other ACC Unit Months | | | | |
| 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 | | 49 | |
| 15 | Total Unit Months | 1,620 | 1,424 | 1,375 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 115 |

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) | \$467.51 | \$467.51 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$476.86 | \$476.86 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$679,049 | \$679,049 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$21.43 | \$21.43 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$30,516 | \$30,516 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$14,206 | \$14,206 |
| 10 | Cost of independent audit | \$677 | \$677 |
| 11 | Funding for resident participation activities | \$2,875 | \$2,875 |
| 12 | Asset management fee | \$6,480 | \$6,480 |
| 13 | Information technology fee | \$3,240 | \$3,240 |
| 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) | \$27,478 | \$27,478 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$737,043 | \$737,043 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$140.04 | \$140.04 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$140.04 | \$140.04 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$199,417 | \$199,417 |

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) | \$537,626 | \$537,626 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$677 | \$677 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$537,626 | \$537,626 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$537,626 |
| 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 |

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

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 | | | | |
| Washington Housing Authority 520 S.E. SECOND STREET WASHINGTON IN 47501 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-590 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 3 0 0 0 0 0 1 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| 049562390 | | | 0536 | | | Jennifer Charles | | | |

| 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 |
| 190 | | 0 | | 0 | | 190 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,264 | 2,264 | 2,264 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 4 | |
| 15 | Total Unit Months | 2,280 | 2,268 | 2,264 |
| 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) | \$277.25 | \$277.25 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$281.13 | \$281.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$637,603 | \$637,603 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$161.21 | \$161.21 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$365,624 | \$365,624 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$21,650 | \$21,650 |
| 10 | Cost of independent audit | \$3,848 | \$3,848 |
| 11 | Funding for resident participation activities | \$4,725 | \$4,725 |
| 12 | Asset management fee | \$0 | \$0 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$34,783 | \$34,783 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,038,010 | \$1,038,010 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$254.27 | \$254.27 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$254.27 | \$254.27 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$576,684 | \$576,684 |

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) | \$461,326 | \$461,326 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,848 | \$3,848 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$461,326 | \$461,326 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$461,326 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority City of Bedford 1305 K Street BEDFORD IN 47421 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-0742 | | | <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>I</td><td>N</td><td>0</td><td>3</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | I | N | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| 050064427 | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | |

| 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 |
| 165 | | 0 | | 0 | | 165 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,921 | 1,921 | 1,921 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 1 | | 1 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 3 | 3 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 19 | | |
| Other ACC Unit Months | | | | |
| 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 | | 19 | |
| 15 | Total Unit Months | 1,968 | 1,943 | 1,922 |
| 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) | \$278.38 | \$278.38 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$282.28 | \$282.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$548,470 | \$548,470 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$104.01 | \$104.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$202,091 | \$202,091 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$25,832 | \$25,832 |
| 10 | Cost of independent audit | \$4,910 | \$4,910 |
| 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 | \$1,281 | \$1,281 |
| 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) | \$39,959 | \$39,959 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$790,520 | \$790,520 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$250.88 | \$250.88 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$250.88 | \$250.88 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$487,460 | \$487,460 |

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) | \$303,060 | \$303,060 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,910 | \$4,910 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$303,060 | \$303,060 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$303,060 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Bloomfield Housing Authority MAIN BLOOMFIELD IN 47424 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-603 | | | <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>I</td><td>N</td><td>0</td><td>3</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | | | I | N | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 042262300 | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | | | | |

| 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 |
| 92 | | 0 | | 0 | | 92 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,022 | 1,022 | 1,022 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 70 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,104 | 1,082 | 1,034 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 86 |

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) | \$281.52 | \$281.52 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$287.15 | \$287.15 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$310,696 | \$310,696 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$106.38 | \$106.38 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$115,103 | \$115,103 |

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 | \$5,871 | \$5,751 |
| 11 | Funding for resident participation activities | \$2,150 | \$2,150 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$2,208 | \$2,208 |
| 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) | \$10,229 | \$10,109 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$436,028 | \$435,908 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$286.60 | \$286.60 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$286.60 | \$286.60 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$310,101 | \$310,101 |

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) | \$125,927 | \$125,807 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$5,871 | \$5,751 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$125,927 | \$125,807 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$125,807 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Sullivan Housing Authority 200 N COURT Street SULLIVAN IN 47882 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-940 | | | <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>I</td><td>N</td><td>0</td><td>3</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | I | N | 0 | 3 | 4 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 3 | 4 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 042262589 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | |

| 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 |
| 251 | | 0 | | 0 | | 251 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,676 | 2,676 | 2,676 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 288 | | |
| Other ACC Unit Months | | | | |
| 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 | | 90 | |
| 15 | Total Unit Months | 3,012 | 2,814 | 2,676 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 223 |

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) | \$283.40 | \$283.40 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$289.07 | \$289.07 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$813,443 | \$813,443 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$106.35 | \$106.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$299,269 | \$299,269 |

Add-Ons

| | | | |
|----|---|--------------------|--------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$44,500 | \$45,765 |
| 10 | Cost of independent audit | \$4,765 | \$4,765 |
| 11 | Funding for resident participation activities | \$5,575 | \$5,575 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$6,024 | \$6,024 |
| 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) | \$60,864 | \$62,129 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,173,576 | \$1,174,841 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$274.88 | \$274.88 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$274.88 | \$274.88 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$773,512 | \$773,512 |

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) | \$400,064 | \$401,329 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,765 | \$4,765 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$400,064 | \$401,329 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$401,329 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Brazil Housing Authority 122 W JACKSON Street BRAZIL IN 47834 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-913 | | | <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: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">3</td> <td style="border: 1px solid black; width: 10%;">5</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> </tr> </table> | | | | | | I | N | 0 | 3 | 5 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 3 | 5 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 038239877 | | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 169 | | 0 | | 0 | | 169 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---------------------------------------|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| | | | <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,963 | 1,963 | 1,963 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 11 | 11 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 54 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 2,028 | 2,028 | 1,963 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 164 |

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) | \$281.91 | \$281.91 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$287.55 | \$287.55 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$583,151 | \$583,151 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$117.11 | \$120.31 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$237,499 | \$243,989 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$28,982 | \$28,982 |
| 10 | Cost of independent audit | \$3,235 | \$3,235 |
| 11 | Funding for resident participation activities | \$4,100 | \$4,100 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$4,056 | \$4,056 |
| 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) | \$40,373 | \$40,373 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$861,023 | \$867,513 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$274.69 | \$274.69 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$274.69 | \$274.69 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$557,071 | \$557,071 |

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) | \$303,952 | \$310,442 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,235 | \$3,235 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$303,952 | \$310,442 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$310,442 |
| 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 |

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

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 | | | | | | | | | | | | | | | |
| Brazil Housing Authority 122 W JACKSON Street BRAZIL IN 47834 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | |
| C-913 | | | <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>I</td><td>N</td><td>0</td><td>3</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table> | | | | | | I | N | 0 | 3 | 5 | 0 | 0 | 0 | 0 | 2 |
| I | N | 0 | 3 | 5 | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | |
| 038239877 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | | | |

| 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 |
| 119 | | 0 | | 0 | | 119 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,402 | 1,402 | 1,402 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,428 | 1,428 | 1,402 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 117 |

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) | \$298.50 | \$298.50 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$304.47 | \$304.47 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$434,783 | \$434,783 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$78.14 | \$73.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$111,584 | \$105,115 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$20,475 | \$20,475 |
| 10 | Cost of independent audit | \$2,285 | \$2,285 |
| 11 | Funding for resident participation activities | \$2,925 | \$2,925 |
| 12 | Asset management fee | \$0 | \$0 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$28,541 | \$28,541 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$574,908 | \$568,439 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$205.91 | \$205.91 |
| 02 | PUM change in utility allowances | (\$29.66) | (\$30.21) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$176.25 | \$175.70 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$251,685 | \$250,900 |

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) | \$323,223 | \$317,539 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,285 | \$2,285 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$323,223 | \$317,539 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$317,539 |
| 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 |

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

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 | | | | | | | | | | | | | | | | |
| Housing Authority of the City of Kendallville 240 ANGLING Road KENDALLVILLE IN 46755 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | | |
| C-2000 | | | <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;">I</td> <td style="border: 1px solid black; width: 20px; text-align: center;">N</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;">3</td> <td style="border: 1px solid black; width: 20px; text-align: center;">6</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> | | | | | | I | N | 0 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | | |
| 074302167 | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | | | | |

| 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 |
| 118 | | 0 | | 0 | | 118 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,404 | 1,404 | 1,404 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,416 | 1,416 | 1,404 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 117 |

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) | \$277.97 | \$277.97 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$281.86 | \$281.86 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$399,114 | \$399,114 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$85.05 | \$85.05 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$120,431 | \$120,431 |

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 | \$6,523 | \$6,523 |
| 11 | Funding for resident participation activities | \$2,925 | \$2,925 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$2,832 | \$2,832 |
| 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) | \$12,280 | \$12,280 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$531,825 | \$531,825 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$324.60 | \$324.60 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$324.60 | \$324.60 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$459,634 | \$459,634 |

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) | \$72,191 | \$72,191 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$6,523 | \$6,523 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$72,191 | \$72,191 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$72,191 |
| 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 |

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

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 | | | |
| Mount Vernon Housing Authority 1500 Jefferson Street Mt. Vernon IN 47620 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-2002 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 3 7 0 0 0 1 0 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| 050283431 | | | 0536 | | | Bruce Nzerem | | | |

| 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 |
| 84 | | 0 | | 0 | | 84 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 983 | 983 | 983 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 13 | |
| 15 | Total Unit Months | 1,008 | 996 | 983 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 82 |

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) | \$280.95 | \$280.95 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$286.57 | \$286.57 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$285,424 | \$285,424 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$115.78 | \$115.78 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$115,317 | \$115,317 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$19,137 | \$19,137 |
| 10 | Cost of independent audit | \$3,583 | \$3,583 |
| 11 | Funding for resident participation activities | \$2,050 | \$2,050 |
| 12 | Asset management fee | \$0 | \$0 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$26,786 | \$26,786 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$427,527 | \$427,527 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$326.26 | \$326.26 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$326.26 | \$326.26 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$324,955 | \$324,955 |

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) | \$102,572 | \$102,572 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,583 | \$3,583 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$102,572 | \$102,572 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$102,572 |
| 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 |

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

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 | | | | |
| Housing Authority of the City of Angola 617 N. WILLIAMS Street ANGOLA IN 46703 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-996 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 3 9 0 0 0 0 1 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| 102353687 | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| | | | 0536 | | | Susan Zanghi | | | |

| 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 |
| 188 | | 0 | | 0 | | 188 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,140 | 2,140 | 2,140 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 56 | | |
| Other ACC Unit Months | | | | |
| 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 | | 56 | |
| 15 | Total Unit Months | 2,256 | 2,232 | 2,140 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 178 |

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) | \$277.59 | \$277.59 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$281.48 | \$281.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$628,263 | \$628,263 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$59.87 | \$59.87 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$133,630 | \$133,630 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$39,490 | \$39,490 |
| 10 | Cost of independent audit | \$4,310 | \$4,310 |
| 11 | Funding for resident participation activities | \$4,450 | \$4,450 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$4,512 | \$4,512 |
| 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) | \$52,762 | \$52,762 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$814,655 | \$814,655 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$247.29 | \$247.29 |
| 02 | PUM change in utility allowances | (\$98.63) | (\$47.47) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$148.66 | \$199.82 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$331,809 | \$445,998 |

Part C. Other Formula Provisions

| | | | |
|----|--|------------|-----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$0 | \$47,586 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$0 | \$47,586 |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$482,846 | \$416,243 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,310 | \$4,310 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$482,846 | \$416,243 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$416,243 |
| 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 |

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

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| | | | | | | | | | | | | |
|---|--|---|---|---|---|---|---|---|---|---|---|---|
| Section 1 | | | | | | | | | | | | |
| 1. Name and Address of Public Housing Agency: Housing Authority of the City of Marion, IN 601 S ADAMS Street MARION IN 46953 | 2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | |
| 4. ACC Number: C-2001 | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | |
| 6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">4</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> </tr> </table> | | I | N | 0 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | | |
| 7. DUNS Number: 049681554 | <div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 5px;">HUD Use Only</div> 8. ROFO Code: 0536 Financial Analyst: Jennifer Charles | | | | | | | | | | | |

| | | | | | | |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| 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 |
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,144 | 1,144 | 1,144 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 56 | | |
| Other ACC Unit Months | | | | |
| 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 | | 36 | |
| 15 | Total Unit Months | 1,200 | 1,180 | 1,144 |
| 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) | \$382.32 | \$382.32 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$387.67 | \$387.67 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$457,451 | \$457,451 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$10.83 | \$10.50 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$12,779 | \$12,390 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$1,671 | \$1,671 |
| 10 | Cost of independent audit | \$1,650 | \$1,650 |
| 11 | Funding for resident participation activities | \$2,375 | \$2,375 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$12,896 | \$12,896 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$483,126 | \$482,737 |

Part B. Formula Income

| | | | |
|----|--|----------------|----------------|
| 01 | PUM formula income | \$7.06 | \$7.06 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$7.06 | \$7.06 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$8,331 | \$8,331 |

Part C. Other Formula Provisions

| | | | |
|----|--|----------------|----------------|
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$7,104 | \$7,104 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$7,104 | \$7,104 |

Part D. Calculation of Formula Amount

| | | | |
|----|--|------------------|------------------|
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$481,899 | \$481,510 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,650 | \$1,650 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$481,899 | \$481,510 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$481,510 |
| 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 |

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

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: Housing Authority of the City of Marion, IN 601 S ADAMS Street MARION IN 46953 | 2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____ | | | | | | | | | | | |
| 4. ACC Number: C-2001 | 5. Fiscal Year End: <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | | | | | | | | | |
| 6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">I</td> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">4</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">2</td> </tr> </table> | | I | N | 0 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| I | N | 0 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | | |
| 7. DUNS Number: 049681554 | <div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0536 Financial Analyst: Jennifer Charles | | | | | | | | | | | |

| | | | | | | |
|--|---|---------------------------|---|-------------------------------|---|-------------------------------|
| 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 |
| 170 | | 0 | | 0 | | 170 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,942 | 1,942 | 1,942 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 97 | | |
| Other ACC Unit Months | | | | |
| 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 | | 61 | |
| 15 | Total Unit Months | 2,040 | 2,004 | 1,942 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 162 |

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) | \$276.46 | \$276.46 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$280.33 | \$280.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$561,781 | \$561,781 |
| Utilities Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$114.58 | \$111.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$229,618 | \$222,524 |
| Add-Ons | | | |
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$35,234 | \$35,234 |
| 10 | Cost of independent audit | \$3,255 | \$3,255 |
| 11 | Funding for resident participation activities | \$4,050 | \$4,050 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$54,779 | \$54,779 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$846,178 | \$839,084 |
| Part B. Formula Income | | | |
| 01 | PUM formula income | \$284.42 | \$284.42 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$284.42 | \$284.42 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$569,978 | \$569,978 |
| Part C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
| 02 | Transition funding | \$12,064 | \$12,064 |
| 03 | Other | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) | \$12,064 | \$12,064 |
| Part D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$288,264 | \$281,170 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,255 | \$3,255 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$288,264 | \$281,170 |
| Part E. Calculation of Operating Subsidy (HUD Use Only) | | | |
| 01 | Formula amount (same as Part D, Line 03) | | \$281,170 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| New Castle Housing Authority 274 S 14TH Street NEW CASTLE IN 47362 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-2003 | | | <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>I</td><td>N</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> | | | | I | N | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 625451406 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Susan Zanghi | | | | | | | | | | | | | |

| 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 |
| 156 | | 0 | | 0 | | 156 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,811 | 1,811 | 1,811 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 49 | | |
| Other ACC Unit Months | | | | |
| 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 | | 49 | |
| 15 | Total Unit Months | 1,872 | 1,860 | 1,823 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 152 |

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) | \$276.29 | \$276.29 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$280.16 | \$280.16 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$521,098 | \$521,098 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$95.44 | \$85.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$177,518 | \$158,751 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$7,056 | \$7,056 |
| 10 | Cost of independent audit | \$2,418 | \$2,418 |
| 11 | Funding for resident participation activities | \$3,800 | \$3,800 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$3,744 | \$3,744 |
| 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) | \$17,018 | \$17,018 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$715,634 | \$696,867 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$226.21 | \$226.21 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$226.21 | \$226.21 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$420,751 | \$420,751 |

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) | \$294,883 | \$276,116 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,418 | \$2,418 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$294,883 | \$276,116 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$276,116 |
| 02 | Adjustment due to availability of funds | | \$0 |
| 03 | HUD discretionary adjustments | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) | | \$0 |

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

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 | | | | |
| Linton Housing Authority Rural Route 2, Box 680 LINTON IN 47441 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| C-2080 | | | <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30 | | | I N 0 5 5 0 0 0 0 1 | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | |
| | | | 8. ROFO Code: | | | Financial Analyst: | | | |
| 623544335 | | | 0536 | | | Bruce Nzerem | | | |

| 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 |
| 50 | | 0 | | 0 | | 50 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 586 | 586 | 586 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 600 | 600 | 586 |
| 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) | \$312.44 | \$312.44 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$318.69 | \$318.69 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$191,214 | \$191,214 |

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) | \$33,822 | \$33,822 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$8,946 | \$8,946 |
| 10 | Cost of independent audit | \$6,895 | \$6,895 |
| 11 | Funding for resident participation activities | \$1,225 | \$1,225 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$18,266 | \$18,266 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$243,302 | \$243,302 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$223.47 | \$223.47 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$223.47 | \$223.47 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$134,082 | \$134,082 |

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) | \$109,220 | \$109,220 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$6,895 | \$6,895 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$109,220 | \$109,220 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$109,220 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Columbus Housing Authority 799 McClure Road COLUMBUS IN 47201 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | |
| C-2065 | | | <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>I</td><td>N</td><td>0</td><td>5</td><td>8</td><td>0</td><td>1</td><td>2</td><td>3</td><td>4</td><td>7</td> </tr> </table> | | | | I | N | 0 | 5 | 8 | 0 | 1 | 2 | 3 | 4 | 7 |
| I | N | 0 | 5 | 8 | 0 | 1 | 2 | 3 | 4 | 7 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | |
| 956689269 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | |
| | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | | |

| 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 |
| 157 | | 0 | | 0 | | 157 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,800 | 1,800 | 1,800 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 84 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 1,884 | 1,857 | 1,800 |
| 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) | \$311.61 | \$311.61 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$317.84 | \$317.84 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$590,229 | \$590,229 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$33.62 | \$33.62 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$62,432 | \$62,432 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$28,689 | \$28,689 |
| 10 | Cost of independent audit | \$2,341 | \$2,341 |
| 11 | Funding for resident participation activities | \$3,750 | \$3,750 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$3,768 | \$3,768 |
| 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) | \$38,548 | \$38,548 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$691,209 | \$691,209 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$204.42 | \$204.42 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$204.42 | \$204.42 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$379,608 | \$379,608 |

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) | \$311,601 | \$311,601 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,341 | \$2,341 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$311,601 | \$311,601 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$311,601 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Knox County Housing Authority 11 Powell Street Bicknell IN 47512 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-2045 | | | <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>I</td><td>N</td><td>0</td><td>6</td><td>7</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | I | N | 0 | 6 | 7 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 6 | 7 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 102149908 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | | | |

| 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 |
| 74 | | 0 | | 0 | | 74 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 845 | 845 | 845 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 24 | | 24 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 19 | |
| 15 | Total Unit Months | 888 | 864 | 869 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 72 |

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) | \$295.90 | \$295.90 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$300.04 | \$300.04 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$259,235 | \$259,235 |

Utilities Expense Level (UEL)

| | | | |
|----|--|-----------|-----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$126.79 | \$126.79 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$109,547 | \$109,547 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$12,275 | \$12,275 |
| 10 | Cost of independent audit | \$3,375 | \$3,375 |
| 11 | Funding for resident participation activities | \$1,800 | \$1,800 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$1,776 | \$1,776 |
| 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) | \$19,226 | \$19,226 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$388,008 | \$388,008 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$320.67 | \$320.67 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$320.67 | \$320.67 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$277,059 | \$277,059 |

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) | \$110,949 | \$110,949 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$3,375 | \$3,375 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$110,949 | \$110,949 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$110,949 |
| 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 |

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

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 | | | | | | | | | | | | | | |
| Fremont Housing Authority 3160 Spring Street Fremont IN 46737 | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-2084 | | | <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: 10%; text-align: center;">I</td> <td style="border: 1px solid black; width: 10%; text-align: center;">N</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">8</td> <td style="border: 1px solid black; width: 10%; text-align: center;">5</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">0</td> <td style="border: 1px solid black; width: 10%; text-align: center;">1</td> </tr> </table> | | | | I | N | 0 | 8 | 5 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 8 | 5 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | | | HUD Use Only | | | | | | | | | | | | | | |
| 166028266 | | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | |
| | | | | | 0536 | | | Bruce Nzerem | | | | | | | | | | | |

| 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 |
| 40 | | 0 | | 0 | | 40 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|-------------------------|--|--|
| Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 471 | 471 | 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 480 | 480 | 471 |
| 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) | \$278.91 | \$278.91 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$282.81 | \$282.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$135,749 | \$135,749 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$42.77 | \$42.77 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$20,530 | \$20,530 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$9,467 | \$9,467 |
| 10 | Cost of independent audit | \$2,040 | \$2,040 |
| 11 | Funding for resident participation activities | \$975 | \$975 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$13,442 | \$13,442 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$169,721 | \$169,721 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$253.25 | \$253.25 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$253.25 | \$253.25 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$121,560 | \$121,560 |

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) | \$48,161 | \$48,161 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$2,040 | \$2,040 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$48,161 | \$48,161 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$48,161 |
| 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 |

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

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 | | | | | | | | | | | | | |
| Housing Authority of the City of Rome City 500 Front Street ROME CITY IN 46784 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-2083 | | | <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>I</td><td>N</td><td>0</td><td>8</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | I | N | 0 | 8 | 9 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 8 | 9 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 161058318 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | |

| 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 |
| 50 | | 0 | | 0 | | 50 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 552 | 552 | 552 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | | |
| Other ACC Unit Months | | | | |
| 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 | | 48 | |
| 15 | Total Unit Months | 600 | 600 | 552 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 46 |

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) | \$299.82 | \$299.82 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$304.02 | \$304.02 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$182,412 | \$182,412 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$83.82 | \$83.82 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$50,292 | \$50,292 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$5,376 | \$5,376 |
| 10 | Cost of independent audit | \$6,684 | \$6,684 |
| 11 | Funding for resident participation activities | \$1,150 | \$1,150 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$14,410 | \$14,410 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$247,114 | \$247,114 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$186.54 | \$186.54 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$186.54 | \$186.54 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$111,924 | \$111,924 |

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) | \$135,190 | \$135,190 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$6,684 | \$6,684 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$135,190 | \$135,190 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$135,190 |
| 02 | Adjustment due to availability of funds | | \$0 |
| 03 | HUD discretionary adjustments | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) | | \$0 |

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

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 | | | | | | | | | | | | | |
| Greendale Housing Authority 489 LUDLOW Street GREENDALE IN 47025 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | |
| C-2079 | | | <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; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">I</td> <td style="border: 1px solid black; width: 20px;">N</td> <td style="border: 1px solid black; width: 20px;">0</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;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> </tr> </table> | | | | I | N | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | |
| 138252510 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | |
| | | | 0536 | | | Valarie Calhoun | | | | | | | | | | | | | |

| 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 |
| 50 | | 0 | | 0 | | 50 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 591 | 591 | 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 |
| Vacant Unit Months | | | | |
| 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 | 3 | 3 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| Other ACC Unit Months | | | | |
| 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 | Total Unit Months | 600 | 600 | 591 |
| 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) | \$277.87 | \$277.87 |
| 02 | Inflation factor | 1.02000 | 1.02000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$283.43 | \$283.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$170,058 | \$170,058 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$53.63 | \$53.63 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$32,178 | \$32,178 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$12,267 | \$12,267 |
| 10 | Cost of independent audit | \$4,370 | \$4,370 |
| 11 | Funding for resident participation activities | \$1,225 | \$1,225 |
| 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 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$19,062 | \$19,062 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$221,298 | \$221,298 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$293.82 | \$293.82 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$293.82 | \$293.82 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$176,292 | \$176,292 |

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) | \$45,006 | \$45,006 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$4,370 | \$4,370 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$45,006 | \$45,006 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$45,006 |
| 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 |

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

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 | | | | | | | | | | | | | | | |
| Housing Authority of the City of Peru 701 E MAIN Street PERU IN 46970 | | | | | | 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | | | | | | | | | | | | | | | |
| 4. ACC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | | | | | | | | | | | | | |
| C-2076 | | | <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>I</td><td>N</td><td>0</td><td>9</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table> | | | | | | I | N | 0 | 9 | 1 | 0 | 0 | 0 | 0 | 1 |
| I | N | 0 | 9 | 1 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| 7. DUNS Number: | | | HUD Use Only | | | | | | | | | | | | | | | | | | |
| 130232267 | | | 8. ROFO Code: | | | Financial Analyst: | | | | | | | | | | | | | | | |
| | | | 0536 | | | Jennifer Charles | | | | | | | | | | | | | | | |

| 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 |
| 104 | | 0 | | 0 | | 104 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|--|---|-------------------------|--|--|
| Categorization of Unit Months: | | | | |
| <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month | | | | |
| Occupied Unit Months | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,205 | 1,205 | 1,205 |
| 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 |
| Vacant Unit Months | | | | |
| 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 | 19 | | |
| Other ACC Unit Months | | | | |
| 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 | | 19 | |
| 15 | Total Unit Months | 1,236 | 1,236 | 1,205 |
| 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) | \$277.35 | \$277.35 |
| 02 | Inflation factor | 1.01400 | 1.01400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$281.23 | \$281.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$347,600 | \$347,600 |

Utilities Expense Level (UEL)

| | | | |
|----|--|----------|----------|
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) | \$47.31 | \$47.31 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$58,475 | \$58,475 |

Add-Ons

| | | | |
|----|---|------------------|------------------|
| 07 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$23,464 | \$23,464 |
| 10 | Cost of independent audit | \$1,369 | \$1,369 |
| 11 | Funding for resident participation activities | \$2,500 | \$2,500 |
| 12 | Asset management fee | \$0 | \$0 |
| 13 | Information technology fee | \$2,472 | \$2,472 |
| 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) | \$29,805 | \$29,805 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$435,880 | \$435,880 |

Part B. Formula Income

| | | | |
|----|--|------------------|------------------|
| 01 | PUM formula income | \$247.04 | \$247.04 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$247.04 | \$247.04 |
| 04 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$305,341 | \$305,341 |

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) | \$130,539 | \$130,539 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | \$1,369 | \$1,369 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | \$130,539 | \$130,539 |

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

| | | | |
|----|---|--|------------|
| 01 | Formula amount (same as Part D, Line 03) | | \$130,539 |
| 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 |