PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	า 1										
1. N	lame and Address of	Public I	Housing	g Agency:			2. Fi	undi	ng	Period	: 01/	/01/	2018	3 to 12	2/31	/2018
1	lousing Authority of Clacka 3930 South Gain Street	amas Co	ounty				3. Ty	ype	✓ (ubmis Driginal Revision						
	Oregon City OR 97045			5. Fiscal Year En	<u>ما،</u>		6.0			g Fund			- 	umba		
	F-274					9/30	0. U	·	0	9 Funa 0 1	0			1	1	•
_	UNS Number:			12/31 3/31	• 6/30		-	R	U	0 1	U	U	1	U	0	0
1.0	ind number.					HUD Use					1-					
1	21657308			8. ROFO Code:				ianc Ily Yo		Analys						
- 1	21037300			1016	Sectio	n 2	Di	ily i c	Jung							
Calo	culation of ACC Units	for the	12-mon	th period from lu			ha firs	t da		the Fu	ndir	na	Pori	iod.		
	C Units on 7/1/2016	+		Added to ACC	<u>-</u>	Units Deleted from			=	ACC					017	7
	100	Т	onits	0						700	100	.5 0		00/2	511	
		1									C	olu	mn	С		
Line No.	Catedor	у			<u>blumn A</u> it Months	<u>Colum</u> Eligible Unit Mor		UMs)	Resid	lent	Pa		ipatio	n ا	Unit
Cate	egorization of Unit Mo	nths:				First of N	/onth				•			-		
	upied Unit Months					✓ Last of N	Ionth									
01	Occupied dwelling units housing eligible family u				1,142	1	,142					1	1,14	2		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0									0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0		0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0		0							0		
	ant Unit Months											_			_	
05	Units undergoing moder	nization			23		23									
06	Special use units				0		0									
06a	Units on Line 02 that are by police officers and the special use units						0									
07	Units vacant due to litiga	ition			0		0									
08	Units vacant due to disas	sters			0		0									
09	Units vacant due to casu	alty loss	es		0		0									
10	Units vacant due to char conditions	nging ma	rket		0		0									
11	Units vacant and not cat	egorized	above		23											
Othe	er ACC Unit Months			+												
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				12											

				ating Fund Project Num OR00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,200	1,188	1,142
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$ 222.25	.
)1	PUM project expense level (PEL)		\$392.68	\$392.68
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$404.46	\$404.46 \$480,498
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$480,498	\$460,496
	ties Expense Level (UEL)		\$124.31	\$124.31
5	PUM utilities expense level (UEL) (from Line 26 of t			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$147,680	\$147,680
	Ons		A 2	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,276	\$9,276
0	Cost of independent audit		\$4,069	\$4,069
1	Funding for resident participation activities		\$2,375	\$2,375
2 3	Asset management fee		\$4,800	\$4,800
3 4	Information technology fee Asset repositioning fee		\$2,400	\$2,400
4 5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$22,920	\$0 \$22,920
		,		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$651,098	\$651,098
	B. Formula Income		* • • • • • •	* • • • • • -
1	PUM formula income		\$184.67	\$184.67
2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	an 01 and 00)	\$0.00 \$184.67	\$0.00
3				\$184.67
4		ection 2, Line 15, Column B)	\$219,388	\$219,388
	C. Other Formula Provisions		* 0	* 0
1	Moving-to-Work (MTW)		\$0	\$0
2 3	Transition funding		\$41,247	\$41,247
3 4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0 \$11 247
+	D. Calculation of Formula Amount		\$41,247	\$41,247
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Dent C Line 04)	¢ 470.057	¢ 470.057
	ECONTRA CARCULATION (PARTA LINE 17 MINUS PART B		\$472,957	\$472,957
1		U)	\$4,069	\$4,069 \$472,957
1 2	Cost of independent audit (Same as Part A, Line 1			34/2.93/
1 2 3	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)	\$472,957	\$112,001
1 2 3 art	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On)	\$472,957	. ,
01 02 03 Part	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03))	\$472,957	\$472,957
)1)2)3	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On)	\$472,957	. ,

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. F	uno	ding	Perio	d: (01/0)1/20)18	to 12	2/31	1/2018
1	lousing Authority of Clacka 3930 South Gain Street Dregon City OR 97045	amas Co	ounty						3. T <u>y</u>	уре		Submi Origina Revisio							
	CC Number:			5. F	iscal Year End:				6. O	pe		g Fun			ect	Nu	mbe	er:	
S	F-274			· []	12/31 🗌 3/31 🖌	6/30	9/30)	ο	R	1	0 1	1	0			1 1	0	0
7. D	UNS Number:							HUD Use C	only				-		1				
				8. F	ROFO Code:				Fin	nan	cial	Analy	st:						
1	21657308				1016						′oung								
						Section	n 2												
	ulation of ACC Units	for the	12-mon	nth p	eriod from July	1 to Jun	e 30	0 that is prior to the	e firs	t d	ay of	i the F	une	din	g Po	erio	od:		
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Un	its Deleted from A	CC		=	ACC			s on	6/3	30/2	017	7
	145			0				0					14	15					
Line No.	('otodor')	y				<u>ımn A</u>		<u>Column</u>	_			Res			lum Part		_	on	Unit
NO.					Unit I	Months		Eligible Unit Mont	hs(E	UM	s)				lont				
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth										
Occ	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	• •			1	,645		1,6	45						1,6	645			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0										C)		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							()		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							C)		
	ant Unit Months			· ·				1									_	_	
05	Units undergoing moderr	nization				41			41										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions	iging ma	ırket			0			0										
11	Units vacant and not cate	egorized	labove			54													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

			Cpc.	ating Fund Project Num OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	1,740	1,738	1,645
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			137
ner	cial Provision for Calculation Of Utilities Exp	oense Level		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$466.93	\$466.93
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$480.94	\$480.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu Eles Expense Level (UEL)	imn B)	\$835,874	\$835,874
			\$86.87	\$86.87
)5)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$150,980	\$150,980
-	Ons	шші <i>Б)</i>	\$150,960	\$150,960
			\$0	¢0
)7)8	Self-sufficiency		\$0	\$0 \$0
)9)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$36,857
10	Cost of independent audit		\$6,381	\$6,381
1	Funding for resident participation activities		\$3,425	\$3,425
2	Asset management fee		\$6,960	\$6,960
3	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$57,103	\$57,103
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,043,957	\$1,043,957
Part	B. Formula Income			
)1	PUM formula income		\$315.35	\$315.35
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$315.35	\$315.35
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$548,078	\$548,078
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$60,343	\$60,343
)3	Other	+ C Lines (4 through 20)	\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$60,343	\$60,343
	D. Calculation of Formula Amount	Line 04 plue Port C. Line 04	¢556,000	¢550 000
)1 2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$556,222 \$6,381	<u>\$556,222</u> \$6,381
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$556,222	\$556,222
	E. Calculation of Operating Subsidy (HUD Use On		4550,222	ψ υ συ,ΖΖΖ
)1	Formula amount (same as Part D, Line 03)	**		\$556,222
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	n 1													
1. N	lame and Address of	Public	Housing	g Agen	icy:				2. Fu	und	ing	Perie	od:	01/	/01/	/201	8 to 1	2/3	1/201	18
1	lousing Authority of Clacka 3930 South Gain Street	amas Co	ounty						3. Ty	/pe	✓ (Subr Origin	al		1:					
	Dregon City OR 97045			I		-						Revis				_				
	CC Number:				cal Year End							g Fu			<u> </u>	-	1	1	1	
-	F-274			L 12	/31 🗌 3/31 🕻	6/30	9/30	-	0	R	0	0	1	0	0) 3	3 0	C	0 0)
7. D	UNS Number:							HUD Use C	Dnly											
				8. RC	FO Code:							Anal	yst	:						
1	21657308			10	16				Bil	ly Y	oung	3								
						Sectio							_			_				
	culation of ACC Units	1				y 1 to Jun				t da									_	
ACC	<u>C Units on 7/1/2016</u>	+	Units	Addeo 0	to ACC		Un	its Deleted from A	CC	_	=	AC	-		IS (on e	6/30/2	201	7	
	100			0				0						100			_			
Line No.	Catedor	у				<u>lumn A</u> Months		<u>Column</u> Eligible Unit Mont		UMs	5)	Re	sid	ent	Pa	imn artic onth	ipati	on	Uni	t
Cate	egorization of Unit Mo	onths:						First of Mo	onth					-			-			
	upied Unit Months							Last of Mo	onth											
01	Occupied dwelling units	• •				1,152		1,1	52							1,15	:2			
	housing eligible family u					1,152		1,1	52							1,10	2			
02	Occupied dwelling units employee, police officer,																			
	personnel who is not oth public housing					0											0			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul evious fu on previo	nding us			0			0								0			
Vac	ant Unit Months																			
05	Units undergoing modern	nization				23			23											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	alty loss	ses			0			0											
10	Units vacant due to char conditions	nging ma	arket			0			0											
11	Units vacant and not cat	egorized	l above			25														
Othe	er ACC Unit Months			•																
12	Units eligible for asset re and still on ACC (occupi	•	-			0														
13	All other ACC units not c		-			0														

				ating Fund Project Num OR001003
alc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,200	1,200	1,152
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$377.66	\$377.66
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.99	\$388.99
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$466,788	\$466,788
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$78.94	\$78.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$94,728	\$94,728
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,739	\$14,739
0	Cost of independent audit		\$3,554	\$3,554
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,893	\$27,893
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$589,409	\$589,409
art	B. Formula Income			
1	PUM formula income		\$213.81	\$213.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$213.81	\$213.81
4		ection 2, Line 15, Column B)	\$256,572	\$256,572
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,664	\$41,664
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$41,664	\$41,664
art	D. Calculation of Formula Amount	, ,	· · · · ·	,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$374,501	\$374,501
2	Cost of independent audit (Same as Part A, Line		\$3,554	\$3,554
3	Formula amount (greater of Part D, Lines 01 or 02		\$374,501	\$374,501
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · · ·	
art	Formula amount (same as Part D, Line 03)			\$374,501
				\$0
1	Adjustment due to availability of funds			
art 1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	on 1													
1. N	lame and Address of	Public	Housing	g Age	ency:				2. F	un	ding	Pe	eriod	: 01	/0′	1/201	18 t	o 12,	/31	/2018
1	lousing Authority of Clack 3930 South Gain Street	amas Co	ounty						3. T	ӯр	✓	Ori	bmis ginal vision							
	Oregon City OR 97045			5 5	iscal Year E	ndu			6 0)nc			Fund	_				nho		
	F-274					na: I ✔ 6/30 □] 9/3	0	0. U 0	- T				0	Ť		4	1		
_	UNS Number:				2/31 🗌 3/31	♥ 0/30] 9/3		-	R	U	U	1	U	1	U	4	0	0	0
1.0	Volas launiber.			0 0	OFO Code			HUD Use C				A		L.						
1	21657308				OFO Code: 016						Youn		alys							
	21037300				010	Sectio	n 2)		iiiy	loun	9						-		
Calo	culation of ACC Units	for the	12-mon	oth ne	ariod from .I				o firs	st r	av o	f th	ne Fu	ndi	nr	1 Pe	rio	d٠		
	C Units on 7/1/2016	+			ed to ACC	<u> </u>		nits Deleted from A		51 0	ay 0 =		ACC)17	,
	100	- ·	onno	0				0	00			f		100		011	0,0	0/20		
									_					С	ol	umi	n C			
Line	(Catedor	v				<u>Column A</u>		<u>Column</u>	_			F	Resid	-				-	n I	Init
No.	-	,			U	nit Months		Eligible Unit Mont	hs(E	UN	ls)		COIC			onth		ano		51110
Cate	egorization of Unit Mo	onths:						First of Mo	onth											
	upied Unit Months							Last of Mo	onth											
01	Occupied dwelling units housing eligible family u					1,139		1,1	39							1,1	39			
02	Occupied dwelling units																			
	employee, police officer					0											~			
	personnel who is not oth public housing	nerwise e	ligible for	r		0											0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0			0								0			
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0								0			
Vaca	ant Unit Months							1												
05	Units undergoing moder	nization				27			27											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and the special use units								0											
07	Units vacant due to litiga	ation				0			0											
80	Units vacant due to disa	sters				0			0											
09	Units vacant due to casu	alty loss	es			0			0											
10	Units vacant due to char	nging ma	rket			0			0											
	conditions	·																		
11	Units vacant and not cat	egorized	above			34														
	er ACC Unit Months	nositica	~ foo											_	_					
12	Units eligible for asset re and still on ACC (occup	ied or va	cant)			0														
13	All other ACC units not o	categoriz	ed above	•		0														

			oper-	ating Fund Project Nun OR00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,200	1,200	1,139
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			95
Sner	cial Provision for Calculation Of Utilities Exp	oense Level		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		5	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$401.13	\$401.13
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.16	\$413.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$495,792	\$495,792
	ies Expense Level (UEL)		\$125.90	¢405.00
)5	PUM utilities expense level (UEL) (from Line 26 of			\$125.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$151,080	\$151,080
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,816	\$2,816
10 1	Cost of independent audit Funding for resident participation activities		\$4,068 \$2,375	\$4,068
1	Asset management fee			\$2,375 \$4,800
12	Information technology fee		\$4,800 \$2,400	\$4,800
14	Asset repositioning fee		\$0	<u>پک,400</u> \$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,459	\$16,459
17	Total Formula Expenses (Part A, Line 04 plus L		\$663,331	\$663,331
	B. Formula Income			<i></i>
)1	PUM formula income		\$163.46	\$163.46
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$163.46	\$163.46
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$196,152	\$196,152
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,664	\$41,664
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$41,664	\$41,664
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$508,843	\$508,843
2	Cost of independent audit (Same as Part A, Line 1		\$4,068	\$4,068
)3	Formula amount (greater of Part D, Lines 01 or 02		\$508,843	\$508,843
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		.
)1	Formula amount (same as Part D, Line 03)			\$508,843
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
)4				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1												
1. N	lame and Address of	Public	Housing	g Agency	:				2. Fi	unc	ling	Pe	riod	: 01/	/01/	/201	3 to 12	2/31	1/2018
1	lousing Authority of Clacka 3930 South Gain Street Dregon City OR 97045	amas Co	ounty						3. Ty	уре		Orig	inal ision		1:				
	CC Number:			5. Fisca	I Year End:				6. O	per					jeo	ct N	umbe	er:	
S	6F-274			12/31	3/31 🗸	6/30	9/30	0	0	R		0	1	0	-) 5		1	0
7. D	UNS Number:							HUD Use C	Dnly			-			1	-	-	+	I
				8. ROF	Code:				Fin	nan	cial	Ana	alyst						
1	21657308			1016							oun								
						Section	n 2												
	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	e firs	t da	ay o	f th	e Fu	ndir	ng	Per	iod:		
ACO	C Units on 7/1/2016	+	Units	Added to	o ACC	-	Un	its Deleted from A	CC		=	Α			s	on 6	/30/2	01	7
	101			0				0						101					
Line No.	Catedory	у				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont	_	UM	s)	R	esic	lent	Pa	imn artic onth	ipati	on	Unit
Cate	egorization of Unit Mo	onths:						First of Mo	onth						-	-	-		
	upied Unit Months							Last of Mo											
01	Occupied dwelling units housing eligible family u					1,169		1,1	69							1,16	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security			0											0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0								0		
	ant Unit Months			1				1											
05	Units undergoing moder	nization				12			12										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
80	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	nging ma	irket			0			0										
11	Units vacant and not cate	egorized	above			19													
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·															
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					12													

				ating Fund Project Num OR00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,212	1,200	1,169
6	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			97
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$319.69	\$319.69
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.28	\$329.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$395,136	\$395,136
	ies Expense Level (UEL)		\$161.67	¢404.07
5	PUM utilities expense level (UEL) (from Line 26 of			\$161.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	Imn B)	\$194,004	\$194,004
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,937	\$11,937
0	Cost of independent audit		\$3,554	\$3,554
1	Funding for resident participation activities		\$2,425	\$2,425
2 3	Asset management fee		\$4,848	\$4,848
3 4	Information technology fee Asset repositioning fee		\$2,424	\$2,424
4 5	Costs attributable to changes in federal law, regula	ation or economy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,188	\$0 \$25,188
-		,		
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$614,328	\$614,328
	B. Formula Income		\$266.24	\$266.24
)1)2	PUM formula income PUM change in utility allowances		\$200.24	\$200.24
)2 3	PUM adjusted formula income (Sum of Part B, Lin	pes 01 and 02)	\$266.24	\$266.24
4		ection 2, Line 15, Column B)	\$319,488	\$319,488
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$313,400	φ 31 3,400
1			\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$0	\$0
2 3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$41,664	\$41,664
	D. Calculation of Formula Amount		¥=1,00=	ψ+1,00 1
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$336,504	\$336,504
2	Cost of independent audit (Same as Part A, Line 1		\$3,554	\$3,554
3	Formula amount (greater of Part D, Lines 01 or 02		\$336,504	\$336,504
	E. Calculation of Operating Subsidy (HUD Use Or		·····	·····
1	Formula amount (same as Part D, Line 03)			\$336,504
	Adjustment due to availability of funds			\$0
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	่า 1													
1. N	ame and Address of I	Public	Housing	g Ager	су:				2. F	un	ding	j Pe	eriod	: 01/	/01	/201	18 to	o 12,	/31/:	2018
1	lousing Authority of Portla 35 SW Ash Street ortland OR 97204	nd							3. 1	Гур	e of	Ori	bmis iginal vision							
	CC Number:			5. Fis	cal Year End:				6. (Dpe	ratir		Fund			 ct N	lun	nbe	r:	
S	F-160				/31 🖌 3/31 🗌	6/30 🗌 9	9/30		0	- T		<u> </u>		1	Ť	- 1	1	0	5	8
7. D	UNS Number:							HUD Use C	Dnly		_	-		1	-					
				8. RC	FO Code:				Fi	nar	ncial	Ar	nalys	t:		-				
0	83643098			10	16				C	Chao	l Trep	pins	ski							
						Section	ז 1													
	culation of ACC Units	for the				1 to June	e 30 tl	hat is prior to the	e fir	st c	lay o									
ACC	C Units on 7/1/2016	+	Units		d to ACC		Units	Deleted from A	CC		=	4	ACC			on (6/3(0/20)17	
	2,101			0				0			1		2	2,101						
Line No.	(Catedory	у				<u>ımn A</u> Nonths	EI	<u>Column</u> ligible Unit Mont		EUN	ls)	I	Resid	dent	t P	umr artio onth	cipa	•	n U	Init
Cate	gorization of Unit Mo	nthe						First of Mo	onth	`						/110	13			
	upied Unit Months	11115.						✓ Last of Mo	onth	<u> </u> 										
01	Occupied dwelling units	- by pub	lic																	
	housing eligible family u					0			0								0			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0			
Vaca	ant Unit Months																			
05	Units undergoing moder	nization				0			0											
06	Special use units		1			0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to chan conditions	iging ma	arket			0			0											
11	Units vacant and not cate	egorized	labove			0														
	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c	ategoriz	ed above			0														

Line No. Part A Projec	Iations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expendent Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	0 ense Level: Section 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Line No. Part A Projec 01 02 03	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expendent Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	ense Level:	0	0
Line No. Part A Projec	Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expe Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	ense Level:	0	0
Line No. Part A Projec 01	participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expe Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
Line No. Part A Projec 01 02 03	by 12) al Provision for Calculation Of Utilities Expendent Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
Special 17 i 17 i 18 i 19 i 10 i 117 i 117 i 117 i 117 i 110 i 110 i 111 i	Al Provision for Calculation Of Utilities Expe Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
Line No. Part A Projec 01 02 03	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		
Line No. Part A Projec 01)2 03	52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		
Line No. Part A Projec 01 02 03	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		
Line No. Part A Projec 01 02 03	removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		
Line No. Part A Projec 01 02 03	eligibility for asset repositioning fee Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	
Line No. Part A Projec 01 02 03	Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	
No. Part A Projec 01 02 03	A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	
No. Part A Projec 01 02 03	A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor		Requested by PHA	LILID MARKED
Projec 01 02 03	t Expense Level (PEL) PUM project expense level (PEL) Inflation factor			HUD Modifications
Projec 01 02 03	t Expense Level (PEL) PUM project expense level (PEL) Inflation factor		+	
01 02	PUM project expense level (PEL) Inflation factor			
03			\$357.14	\$357.14
			1.03000	1.03000
04	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.85	\$367.85
	PEL (Part A, Line 03 times Section 2, Line 15, Colum	וח B)	\$0	\$0
Ĩ	es Expense Level (UEL)			
	PUM utilities expense level (UEL) (from Line 26 of for		\$0.00	\$0.00
	UEL (Part A, Line 05 times Section 2, Line 15, Colum	וח B)	\$0	\$0
Add-O				
07	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$0	\$0
	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
	Asset management fee Information technology fee		\$0 \$0	\$0 \$0
	Asset repositioning fee		\$0	\$0 \$0
	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$0	\$0 \$0
	Total Formula Expenses (Part A, Line 04 plus Lin		\$0	\$0
	. Formula Income		ţ,	
	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$0.00	\$0.00
	Total Formula Income (Part B, Line 03 times Sec	,	\$0	\$0
	Other Formula Provisions	· · · · ·		`
01	Moving-to-Work (MTW)		\$14,262,646	\$9,925,468
	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$14,262,646	\$9,925,468
Part D.	. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, I		\$14,262,646	\$9,925,468
)2	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$14,262,646	\$9,925,468
	Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$9,925,468
	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			<u>\$0</u> \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

				Section	1								
1. N	ame and Address of	Public Housing	Agency:			2. Fund	ling	Period	: 01/0	1/201	8 to 1	2/31	1/2018
9	lousing Authority of Dougl 02 West Stanton Street	as County				3. Туре	✓ (ubmis Driginal Revision					
	CC Number:		5. Fiscal Year End			6. Oper				ect N	umb	or.	
	F-201		□ 12/31 ✓ 3/31 □		/30	O R	0		0	1		1	1
-	UNS Number:				HUD Use (-	v	0 0	v	0	, 0	v	
			8. ROFO Code:		1100 030 0	1	leia	Analys					
1	60023875		1016			Jamin		-					
			1010	Section	2			-					
Calo	culation of ACC Units	for the 12-mon	th period from July			e first da	iv of	the Fu	ndin	a Pei	riod:	-	
	C Units on 7/1/2016	1	Added to ACC		Units Deleted from A		=	ACC				2017	7
	107		0		0				107				
Line No.	Catedory	у		<u>umn A</u> Months	<u>Column</u> Eligible Unit Mont		s)	Resid	lent	lumn Partic Ionth	cipati	on	Unit
Cate	gorization of Unit Mo	onths:			✓ First of M	onth						-	
	upied Unit Months				Last of M	onth							
01	Occupied dwelling units housing eligible family u	• •		1,245	1,2	245				1,24	15		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious funding on previous		0		0					0		
Vaca	ant Unit Months												
05	Units undergoing moder	nization		0		0							
06	Special use units			0		0							
06a	Units on Line 02 that are by police officers and that special use units					0							
07	Units vacant due to litiga	tion		0		0							
80	Units vacant due to disas	sters		0		0							
09	Units vacant due to casu			0		0							
10	Units vacant due to char conditions	nging market		0		0							
11	Units vacant and not cat	egorized above		27									
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi			0									
13	All other ACC units not c	,		12									

				ating Fund Project Nur OR0030
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,284	1,272	1,245
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
-	al Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by PHA	
	A. Formula Expenses			
Proje 01	ct Expense Level (PEL) PUM project expense level (PEL)		\$368.08	6 360 00
)2	Inflation factor		1.02800	<u>\$368.08</u> 1.02800
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.39	\$378.39
) <u>3</u>)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$378.39 \$481,312	\$481.312
	ies Expense Level (UEL)		ψτ01,012	φ101,012
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$102.72	\$100.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$130.660	\$127,887
Add-(\$100,000	¢121,001
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,825	\$10,825
0	Cost of independent audit		\$6,070	\$6,070
1	Funding for resident participation activities		\$2,600	\$2,600
2	Asset management fee		\$2,568	\$2,568
13	Information technology fee		\$2,568	\$2,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,631	\$24,631
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$636,603	\$633,830
Part E	3. Formula Income			
)1	PUM formula income		\$196.18	\$196.18
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$196.18	\$196.18
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$249,541	\$249,541
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$8,204	\$8,204
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$8,204	\$8,204
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B			\$392,493
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,070	\$6,070
	Formula amount (greater of Part D, Lines 01 or 02		\$395,266	\$392,493
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
Part E				\$392,493
)1	Formula amount (same as Part D, Line 03)			
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1									
1. N	ame and Address of I	Public	Housing	Agency:					2. Fur	nding	Period	: 01/	01/20	18 tr	o 12/:	31/2018
	ousing Authority of Dougl	as Cour	nty						3. Тур	e of S	Submis Driginal	sion	:			
-	02 West Stanton Street oseburg OR 97470									► F	Revisior	No				
	CC Number:			5. Fiscal Y	ear End:				6. Op	eratin	g Func	l Pro	ject N	۱un	nber	:
_	F-201			12/31 🗸	3/31	6/30	9/30		OF	R 0	0 3	0	0	2	0	0 7
7. D	UNS Number:							HUD Use C	1							
				8. ROFO C	ode:						Analys	t:				
1	60023875			1016		C estier	- 0		Jam	in Moo	re					
Calc	ulation of ACC Units	for the	12-mon	th period fr	om lulv	Section		that is prior to the	firet	day of	tho Ei	ındir		rio	٩.	
	C Units on 7/1/2016	+		Added to A		-		ts Deleted from A			ACC					17
	48	+ ·		0		-	0	0	00	1		48	0 011	0,0	0/20	
			1		0	·····		Column	D		1	C	olum	n C	;	
Line No.	(Catedory	у				<u>umn A</u>		Eligible Unit Mont			Resi	dent	Parti	cip	atior	n Unit
					Unit	Months	6	-	•	vi5)		1	Mont	hs		
	gorization of Unit Mo	nths:						✓ First of Mo Last of Mo	onth							
0cc 01	upied Unit Months Occupied dwelling units	by put	lio						JIIII							
01	housing eligible family u					528		5	28				5	28		
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth					0								0		
	public housing	erwise	eligible for			0								0		
03	New units - eligible to ree													-	-	
	during the funding period on Lines 01, 02, or 05-13		tincluded			0			0					0		
04	New units - eligible to rec	ceive su														
	from 10/1 to 12/31 of pre period but not included o					0			0					0		
	Calculation of Operating					-			-							
-	ant Unit Months													_		
05 06	Units undergoing modern Special use units	nization				0			0							
06 06a	Units on Line 02 that are	occupi	ed			0			0							
oou	by police officers and that								0							
07	special use units															
07	Units vacant due to litiga Units vacant due to disas					0			0							
08 09	Units vacant due to disas		ses			0			0	_						
10	Units vacant due to chan	,														
	conditions	0 0				0			0							
11	Units vacant and not cate	egorized	d above			48										
	er ACC Unit Months															
12	Units eligible for asset re	•	-			0										
12	and still on ACC (occupi All other ACC units not c		,			0										
13	All other ACC units not c	alegoriz	eu above			0										

			•Point	ating Fund Project Num OR003002
alc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	576	545	528
5	Units eligible for funding for resident	576	343	020
	participation activities (Line 15C divided			44
	by 12)			
neo	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$346.58	\$346.58
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.28	\$356.28
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$194,173	\$194,173
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$0.00	\$80.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$44,052
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,069	\$6,069
0	Cost of independent audit		\$2,530	\$2,530
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$1,152	\$1,152
3	Information technology fee		\$1,152	\$1,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,003	\$12,003
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$206,176	\$250,228
art	B. Formula Income	· · · · · ·		
1	PUM formula income		\$197.23	\$197.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$197.23	\$197.23
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$107,490	\$107,490
art (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$3,515	\$3,515
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$3,515	\$3,515
art	D. Calculation of Formula Amount			i
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$102,201	\$146,253
2	Cost of independent audit (Same as Part A, Line 1		\$2,530	\$2,530
3	Formula amount (greater of Part D, Lines 01 or 02		\$102,201	\$146,253
	E. Calculation of Operating Subsidy (HUD Use On			
art I	Formula amount (same as Part D, Line 03)			\$146,253
	Torritula arriouric (Sarrie as Farc D, Line 05)			
1	Adjustment due to availability of funds			\$0
art 1 2 03				\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1											-	
1. N	ame and Address of I	Public	Housing	g Age	ncy:				2. F	un	ding	Peri	od:	01/	/01/	/201	3 to 12	2/31	1/2018
1	lousing Authority of Lincoli 039 NW NYE Street IEWPORT OR 97365	n Count <u>y</u>	у						3. T	ype	✓	Subn Origir Revis	nal						
	CC Number:			5. Fi	scal Year End:				6. O)pe						ct N	umbe	ər:	
S	F-193			✓ 1:			9/30		0	R	1	0	5	0	0	1	1	0) 1
7. D	UNS Number:							HUD Use C	nly			1 1			-		-	+	
				8. R	OFO Code:				Fir	nar	cial	Anal	yst	:					
0	08291711			1(016				Bi	illy `	Young	g							
						Section	n 2												
	culation of ACC Units	for the				1 to June	e 30	that is prior to the	e firs	st d	ay o	f the	Fu	ndir	ng	Per	iod:		
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Uni	ts Deleted from A	CC		=	AC			s (on 6	/30/2	01	7
	120			0				0						120					
Line No.	(Catodor)	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl		UN	ls)	Re	sid	ent	Pa	imn artic onth	ipatio	on	Unit
Cate	gorization of Unit Mo	nthai						First of Mo	onth						NIO	mm	5		
	upied Unit Months	nuns.						Last of Mo	onth										
01	Occupied dwelling units	- by pub	lic																
	housing eligible family u					1,406		1,4	-06							1,40	6		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0											0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0								0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0		
	ant Unit Months												_		_			_	
05	Units undergoing modern	nization				0			0										
06 06a	Special use units Units on Line 02 that are		d			0			0										
00a	by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorized	labove			22													
	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c	ategoriz	ed above			12													

			•	ating Fund Project Nun OR00500
alc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,440	1,428	1,406
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)	<u>.</u>		
-	tial Provision for Calculation Of Utilities Expense Unit months for which actual consumption	Eevel:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$378.84	\$378.84
)2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.45	\$389.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B))	\$556,135	\$556,135
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of form I	HUD-52722)	\$101.20	\$101.20
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$144,514	\$144,514
\dd-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$31,313	\$31,313
0	Cost of independent audit		\$4,803	\$4,803
1	Funding for resident participation activities		\$2,925	\$2,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation,	or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$41,921	\$41,921
.7	Total Formula Expenses (Part A, Line 04 plus Line 06	plus Line 16)	\$742,570	\$742,570
	3. Formula Income			·
)1	PUM formula income		\$352.59	\$352.59
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01	,	\$352.59	\$352.59
)4	Total Formula Income (Part B, Line 03 times Section	2, Line 15, Column B)	\$503,499	\$503,499
	C. Other Formula Provisions		\$ 0	^
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Part C. L	ines 01 through 03)	\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	nies of thiough 03)	\$0	<u>۵</u> ۵
	D. Calculation of Formula Amount	04 plus Part C. Lina 04	¢020.074	\$239,071
)1 2	Formula calculation (Part A, Line 17 minus Part B, Line Cost of independent audit (Same as Part A, Line 10)	04 plus Part C, Line 04) \$239,071 \$4,803	\$239,071 \$4,803
2	Formula amount (greater of Part D, Lines 01 or 02)		\$4,803 \$239,071	\$4,803 \$239,071
	E. Calculation of Operating Subsidy (HUD Use Only)		φ233,071	φ 2 33,071
	Formula amount (same as Part D, Line 03)			\$239,071
				\$0
)1	Adjustment due to availability of funds			
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	lame and Address of I	Public	Housing	g Age	ncy:				2. Fu	und	ing	Perio	d: 0	1/0	1/20	18 to	o 12/	31/20	18
1	lousing Authority & Comm 77 Day Island Road ugene OR 97401	Svcs of	Lane Co)					3. Ту	уре	✓ (Submi Origina Revisio	I						
	CC Number:			5 Fi	scal Year End				6 0	ner		g Fun		_	ect l	Num	her	•	
	F-196] 6/30 🖌	9/30	<u>ົ</u>	0.0	R	0	0 6				0			0
-	UNS Number:						0/00	HUD Use C	-	IX.	•	•		•	•	•		•	-
				8 R	OFO Code:				1	and	ial	Analy	st.						
0	53644746				016						sterli		51.						
						Sectio	n 2					0							_
Calo	culation of ACC Units	for the	12-mon	nth pe	riod from July				e firs	t da	y of	the F	unc	lin	g Pe	erio	d:		
	C Units on 7/1/2016	+			d to ACC	-		its Deleted from A			=	ACC						17	
	29			0				0					29)					
Line No.	Catedory	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont	_	UMs	5)	Res		nt F	lum Parti Iont	icipa		n Un	it
Cate	egorization of Unit Mo	nths:		I				First of Mo	onth										
	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units housing eligible family u					341		3	841						3	41			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	- security			0										0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0			
	ant Unit Months							1											
05	Units undergoing modern	nization				0			0										
06	Special use units		- al			0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	-				0			0										
10	Units vacant due to chan conditions	iging ma	irket			0			0										
11	Units vacant and not cate	egorized	above			7													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c	ategoriz	ed above	•		0													

			Open	ating Fund Project Num OR00600
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	348	348	341
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		· ·	
01	PUM project expense level (PEL)		\$375.41	\$375.41
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.67	\$386.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$134,561	\$134,561
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722)	\$157.28	\$157.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$54,733	\$54,733
Add-	Ons			
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,058	\$6,058
10	Cost of independent audit		\$473	\$473
1	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$1,392	\$1,392
13	Information technology fee		\$1,552	\$696
14	Asset repositioning fee		\$030	\$0 \$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,319	\$9,319
17	Total Formula Expenses (Part A, Line 04 plus Line	1	\$198,613	\$198,613
	3. Formula Income	në og plus Line 16)	\$196,015	\$190,013
01	PUM formula income		\$293.00	\$301.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$293.00	\$301.00
)4	Total Formula Income (Part B, Line 03 times Se	,	\$101,964	\$104,748
	C. Other Formula Provisions	$\mathcal{D}_{\mathcal{D}}$	φ101,30 4	ψι 04,/40
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$12,772
)2)3	Other		\$12,772	\$0
)3)4		t C, Lines 01 through 03)	\$0	\$0 \$12,772
	· · · · · · · · · · · · · · · · · · ·		φ12,//2	φ12,112
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04	¢400.404	¢400.007
21	Formula calculation (Part A, Line 17 minus Part B,		\$109,421	\$106,637
)2	Cost of independent audit (Same as Part A, Line 1		\$473	\$473
)3 Dort 5	Formula amount (greater of Part D, Lines 01 or 02)		\$109,421	\$106,637
	E. Calculation of Operating Subsidy (HUD Use On	י <i>y)</i>		₫ 400.007
)1	Formula amount (same as Part D, Line 03)			\$106,637
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nua Lina 02 minua Lina 02		

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1									
1. N	lame and Address of	Public I	Housing	g Agency	/:				2. Fu	nding	Perio	d: 01	/01/	2018	to 12/	/31/2018
1	lousing Authority & Comm 77 Day Island Road ugene OR 97401	Svcs of	Lane Co						3. Ту	✓	Submi Origina Revisio					
	CC Number:			5. Fisca	I Year End:				6. Op	eratin	g Fun	d Pro	ojec	t Nu	mbe	r:
S	F-196			12/31	3/31	6/30 🖌 9	9/30		0	R 0	0 6	6 0	0	0	2	0 0
7. D	UNS Number:							HUD Use C	only			-				
				8. ROF	O Code:				Fina	ncial	Analy	st:				
0	53644746			1016					Dar	n Ester	ling					
						Section										
	culation of ACC Units	1				1					1					
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to	o ACC		Units D	eleted from A	CC	=	ACC			on 6/	30/20	17
	214			0				0				214				
Line No.	Catedory	у				<u>ımn A</u> Nonths	Eligi	<u>Column</u> ble Unit Mont	_	Ms)	Res	ident	t Pa	imn (Irtici Inths	patio	n Unit
Cate	egorization of Unit Mo	onths:					Į	First of Mo	onth							
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				2	2,492		2,4	92				2	2,492	2	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								(0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					(0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0					(0	
	ant Unit Months															
05	Units undergoing moder	nization				0			0							
06 06-	Special use units		al			0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	-				0			0							
10	Units vacant due to char conditions	nging ma	rket			0			0							
11	Units vacant and not cate	egorized	above			40										
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi	•	-			0										
13	All other ACC units not c					0										

			Oper	ating Fund Project Num OR00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	2,532	2,532	2,492
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			208
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$361.38	\$361.38
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.22	\$372.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$942,461	\$942,461
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$67.90	\$67.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$171,923	\$171,923
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$53,467	\$53,467
10	Cost of independent audit		\$3,491	\$3,491
1	Funding for resident participation activities		\$5,200	\$5,200
12	Asset management fee		\$10,128	\$10,128
13	Information technology fee		\$5,064	\$5,064
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$77,350	\$77,350
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,191,734	\$1,191,734
	B. Formula Income			
)1	PUM formula income		\$276.00	\$276.00
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$276.00	\$276.00
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$698,832	\$698,832
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$92,924	\$92,924
)3	Other		\$0	\$0
)4	+ ```	rt C, Lines 01 through 03)	\$92,924	\$92,924
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$585,826	\$585,826
)2	Cost of independent audit (Same as Part A, Line		\$3,491	\$3,491
)3	Formula amount (greater of Part D, Lines 01 or 02		\$585,826	\$585,826
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$585,826
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1											
1. N	lame and Address of	Public I	Housing	Agency:					2. Fu	nding	Per	iod:	01/	01/2	2018	to 12	2/31	/2018
1	lousing Authority & Comm 77 Day Island Road ugene OR 97401	Svcs of	Lane Co						3. Ту		Subr Origi Revis	nal		:				
	CC Number:			5. Fiscal Ye	ear End:				6. Op	eratir	ng Fu	Ind	Pro	jec	t Nu	ımbe	er:	
S	F-196			12/31	3/31	6/30 🖌 9	9/30		0	R 0	0	6	0	0	0	3	0	0
7. D	UNS Number:							HUD Use C	Dnly	1	+							
				8. ROFO C	ode:				Fina	ancial	Ana	lyst	:					
0	53644746			1016					Dai	n Ester	ling							
						Section	า 2											
	culation of ACC Units	for the				1 to June	e 30 tha	at is prior to the	e first	day o	f the	Fu	ndir	ng F	Peri	od:		
ACO	C Units on 7/1/2016	+	Units	Added to A	CC		Units [Deleted from A	CC	=	A			s o	n 6/	30/2	017	7
	130			0			1	0					130					
Line No.	Catedory	у				<u>mn A</u> Ionths	Elig	<u>Column</u> gible Unit Mont	-	Ms)	Re	esid	ent	Pa	nn tici nths	patic	on (Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth									
	upied Unit Months							Last of Mo	onth									
01	Occupied dwelling units housing eligible family u				1	,423		1,4	23					1	,423	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12									1:	2		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0						(0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0						l	0		
	ant Unit Months																_	
05	Units undergoing moder	nization				0			0									
06 06-	Special use units		- AI			0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	es			0			0									
10	Units vacant due to char conditions	nging ma	rket			0			0									
11	Units vacant and not cate	egorized	above			17												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

			-	ating Fund Project Num OR00600
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,452	1,440	1,435
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			120
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine		Occilion 5	_	
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		* ···-	
)1	PUM project expense level (PEL)		\$419.26	\$419.26
2	Inflation factor		1.03000	1.03000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.84	\$431.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$621,850	\$621,850
	ties Expense Level (UEL)		¢00.07	* ~~~~ ~
5	PUM utilities expense level (UEL) (from Line 26 of		\$26.97	\$26.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$38,837	\$38,837
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,240	\$33,240
0	Cost of independent audit		\$2,121	\$2,121
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$5,808	\$5,808
3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,073	\$47,073
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$707,760	\$707,760
	B. Formula Income			
1	PUM formula income		\$279.00	\$262.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$279.00	\$262.00
4		ection 2, Line 15, Column B)	\$401,760	\$377,280
	C. Other Formula Provisions			^
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$52,848	\$52,848
3	Other	t C Lines 01 through 02)	\$0	\$0
4		rt C, Lines 01 through 03)	\$52,848	\$52,848
	D. Calculation of Formula Amount		***	Acce 205
)1	Formula calculation (Part A, Line 17 minus Part B		\$358,848	\$383,328
2	Cost of independent audit (Same as Part A, Line 1		\$2,121	\$2,121
3	Formula amount (greater of Part D, Lines 01 or 02		\$358,848	\$383,328
	E. Calculation of Operating Subsidy (HUD Use Or	וואן		* ~~~~~
1	Formula amount (same as Part D, Line 03)			\$383,328
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	n 1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fur	nding	Period	: 01/	01/201	8 to	12/;	31/2018
1	lousing Authority & Comm 77 Day Island Road ugene OR 97401	Svcs of	Lane Co				3. Тур	 Image: A start of the start of	Submis Driginal Revision		:			
	ACC Number:			5. Fiscal Year End	:		6. Op	erating	g Fund	Pro	ject N	lum	ber	:
s	F-196			12/31 3/31	6/30 🖌	9/30		२ 0	0 6	0	· · · · ·	1	1	0 0
7. D	UNS Number:					HUD U	Jse Only		I					I
			-	8. ROFO Code:			Fina	ncial	Analys	t:				
C	53644746			1016				Esterli						
					Section	า 2								
	culation of ACC Units	for the	12-mon	th period from July	/ 1 to Jun	e 30 that is prior t	to the first	day of	the Fu	ndin	g Pe	riod		
ACO	C Units on 7/1/2016	+	Units /	Added to ACC	-	Units Deleted fro	m ACC	=	ACC	Unit	s on (6/30	/20	17
	150			0		0				150				
Line No.	Catedory	у			<u>umn A</u> Months	<u>Col</u> Eligible Unit M	umn <u>B</u> Months(EU	Ms)	Resid	lent	olumr Partio Nonth	cipa	tior	n Unit
Cate	egorization of Unit Mo	onths:				✓ First of	of Month							
	upied Unit Months					Last	of Month							
01	Occupied dwelling units housing eligible family u	• •			1,777		1,777				1,77	77		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12							12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0		
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0		0					0		
	ant Unit Months												_	
05	Units undergoing moder	nization			0		0							
06	Special use units		. al		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	es		0		0							
10	Units vacant due to char conditions	nging ma	ırket		0		0							
11	Units vacant and not cate	egorized	above		11									
Oth	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c	ategoriz	ed above		0									

				OR0060
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	1,800	1,788	1,789
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			149
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.07	\$308.07
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.31	\$317.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$567,350	\$567,350
	ies Expense Level (UEL)		· · · · · · · · · · · · · · · · · · ·	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$85.78	\$85.78
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$153,375	\$153,375
	Ons		¢.00,0.0	¢:00,010
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	<u> </u>	\$0	\$0
)9	Payment in lieu of taxes (PILOT)	<u> </u>	\$34,896	\$34,896
10	Cost of independent audit	<u> </u>	\$2,447	\$2,447
1	Funding for resident participation activities	<u> </u>	\$3,725	\$3,725
12	Asset management fee	<u> </u>	\$7,200	\$7,200
13	Information technology fee	<u> </u>	\$7,200	\$3,600
14	Asset repositioning fee	<u> </u>	\$3,000	\$3,000
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,868	\$51,868
17		,	\$772,593	\$772,593
	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$772,393	\$112,595
)1	B. Formula Income		\$289.00	\$289.00
	PUM change in utility allowances	<u> </u>	\$289.00	\$289.00
)2)3	PUM adjusted formula income (Sum of Part B, Lir	$rac{1}{2}$ and 02	\$0.00	\$289.00
		ection 2, Line 15, Column B)	\$516,732	\$516,732
)4	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column B)	\$316,732	\$310,73Z
			\$0	\$0
)1	Moving-to-Work (MTW)			
)2)3	Transition funding Other		\$65,620 \$0	\$65,620 \$0
)3)4		rt C, Lines 01 through 03)		
	D. Calculation of Formula Amount		\$65,620	\$65,620
-art 01	Formula calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C Line 04)	¢201 /01	\$321,481
)1)2	Cost of independent audit (Same as Part A, Line		\$321,481 \$2,447	<u>\$321,481</u> \$2,447
)3 Part	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$321,481	\$321,481
αιι	Formula amount (same as Part D, Line 03)	"'''		\$321,481
۱1				<u>\$321,481</u> \$0
	Adjustment due to availability of funds			30
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1											
1. N	lame and Address of	Public I	Housing	g Ageno	ey:				2. Fu	ndin	g P	eriod	: 01/	01/2	018	to 12	/31	/2018
1	lousing Authority & Comm 77 Day Island Road ugene OR 97401	Svcs of	Lane Co						3. Ту	pe of ✓	Ori	i bmis iginal evision		:				
	CC Number:			5. Fisc	al Year End:				6. Op	oerati	ing	Fund	Pro	ject	Nu	mbe	r:	
S	F-196			12/3	31 🗌 3/31 🗌	6/30 🗸	9/30		0	R 0		0 6	0	0	0	5	0	0
7. D	UNS Number:							HUD Use C	Dnly							++		
				8. ROF	O Code:				1	ancia	I AI	nalys	t:					
0	53644746			1016						n Este								
						Sectior	n 2		r.									
	culation of ACC Units	for the	12-mor	th perio	od from July	1 to June	e 30 th	at is prior to the	e first	day	of t	he Fu	Indir	ng P	eri	od:		
ACO	C Units on 7/1/2016	+	Units		to ACC	-	Units	Deleted from A	CC	_ =	=	ACC	Unit	s or	n 6/	30/2	017	7
	90			0				0		_			90					
Line No.	Catedory	у				<u>umn A</u> Months	Eli	<u>Column</u> gible Unit Mont	_	JMs)		Resid	lent	olun Par Mon	tici	_ patic	on (Unit
Cate	egorization of Unit Mo	nths:		Į				First of Mo	onth									
	upied Unit Months							Last of Mo	onth									
01	Occupied dwelling units housing eligible family u				1	1,046		1,0	046					1,	046	;		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			8									8	3		
03	New units - eligible to reducing the funding period on Lines 01, 02, or 05-13	d but not				0			0						()		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0						()		
	ant Unit Months																_	
05	Units undergoing moder	nization				0			0									
06 06-	Special use units		al			0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	es			0			0									
10	Units vacant due to char conditions	nging ma	rket			0			0									
11	Units vacant and not cate	egorized	above			26												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

			- •	ating Fund Project Num OR00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,080	1,072	1,054
3	Units eligible for funding for resident	,		· · ·
	participation activities (Line 15C divided			88
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3	1	
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.51	\$320.51
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.13	\$330.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$353,899	\$353,899
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$89.94	\$89.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$96,416	\$96,437
\dd-	Ons			
7	Self-sufficiency		\$0	\$O
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,871	\$16,871
0	Cost of independent audit		\$1,468	\$1,468
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,320	\$4,320
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,019	\$27,019
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$477,334	\$477,355
Part	B. Formula Income			
1	PUM formula income		\$248.00	\$249.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$248.00	\$249.00
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$265,856	\$266,928
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$39,342	\$39,342
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$39,342	\$39,342
art	D. Calculation of Formula Amount		i	·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$250,820	\$249,769
2	Cost of independent audit (Same as Part A, Line		\$1,468	\$1,468
3	Formula amount (greater of Part D, Lines 01 or 02		\$250,820	\$249,769
	E. Calculation of Operating Subsidy (HUD Use Or		· .	,
1	Formula amount (same as Part D, Line 03)			\$249,769
	Adjustment due to availability of funds			\$0
				¢
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1										
1. N	lame and Address of	Public I	Housing	g Agency:				2. Fu	nding	Perio	d: 01	1/01	1/201	8 to	12/3	31/2018
1	lousing Authority & Comm 77 Day Island Road ugene OR 97401	N Svcs of	Lane Co					3. Ту	✓	Subm i Origina Revisio	1					
	CC Number:			5. Fiscal Year Er	nd:			6. Op	eratir	ng Fun	d Pr	oje	ct N	uml	ber:	
S	F-196			12/31 3/31	6/30 🗸	9/30		0	R 0	0	6 O	Ĩ	0 0) 6	3 (0 0
7. D	UNS Number:					HUD	Use O	nly		t						
				8. ROFO Code:				Fina	ncial	Analy	st:					
0	53644746			1016				Dar	n Ester	ling						
					Sectio	n 2										
	culation of ACC Units	for the			uly 1 to Jun	e 30 that is prio	r to the	e first	day o	f the F	und	ing	Per	iod	<u> </u>	
ACO	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted f	rom AC	CC	=	AC	C Uni		on 6	/30/	201	7
	94			0		0					94					
Line No.	Catedor	у			<u>column A</u> nit Months	<u>Co</u> Eligible Unit	olumn t Month	-	Ms)	Res	-	t P	umn artic onth	ipat	tion	Unit
Cate	egorization of Unit Mo	onths:				✓ First	t of Mo	onth	I							
	upied Unit Months					Last	t of Mo	onth								
01	Occupied dwelling units housing eligible family u				1,104		1,1	04					1,10	4		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12								1	12		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0						0		
	ant Unit Months														_	
05	Units undergoing moder	nization			0			0								
06 06 o	Special use units Units on Line 02 that are		d		0			0								
06a	by police officers and the special use units							0								
07	Units vacant due to litiga	ition			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		0			0								
11	Units vacant and not cat	egorized	above		12											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not o				0											

				ating Fund Project Nur OR00600
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
5	Total Unit Months	1,128	1,116	1,116
16	Units eligible for funding for resident			00
	participation activities (Line 15C divided			93
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.09	\$306.09
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.27	\$315.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$351,841	\$351,841
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.77	\$60.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$67,819	\$67,819
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,391	\$13,391
10	Cost of independent audit		\$1,533	\$1,533
11	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$4,512	\$4,512
13	Information technology fee		\$2,256	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,017	\$24,017
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$443,677	\$443,677
Part I	B. Formula Income	1 /		
01	PUM formula income		\$188.00	\$188.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$188.00	\$188.00
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$209,808	\$209,808
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$40,957	\$40,957
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$40,957	\$40,957
	D. Calculation of Formula Amount	U	• • • • •	, -,
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04) \$274.826	\$274,826
)2	Cost of independent audit (Same as Part A, Line		\$1,533	\$1,533
)3	Formula amount (greater of Part D, Lines 01 or 02		\$274,826	\$274,826
	E. Calculation of Operating Subsidy (HUD Use Or		<i> </i>	<i>41. 1010</i>
01	Formula amount (same as Part D, Line 03)	••		\$274,826
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1		
1. N	ame and Address of I	Public	Housing	Agency:			2. Funding	Period: 01/01/2018 to 12/31/2018
1	lousing Authority of the Co 55 SW 10TH Street IERMISTON OR 97838	ounty of	Umatilla				✓	Submission: Original Revision No
-	CC Number:			5. Fiscal Year En	d:		6. Operatir	ng Fund Project Number:
S	F-180			✔ 12/31 3/31	6/30	9/30	0 R 0	
7. D	UNS Number:					HUD Use (Only	
				8. ROFO Code:			Financial	Analyst:
0	53855136			1016			Billy Youn	
					Section	n 2	+	
Calc	ulation of ACC Units	for the	12-mon	th period from Ju	ly 1 to June	e 30 that is prior to th	e first day o	f the Funding Period:
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from A	= DD	ACC Units on 6/30/2017
	118			0		0		118
Line No.	Category	y			<u>olumn A</u> it Months	<u>Column</u> Eligible Unit Mont		<u>Column C</u> Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe				✓ First of M	onth	Montina
	upied Unit Months	11115.				Last of M		
01	Occupied dwelling units	- by pub	lic					
	housing eligible family u				1,378	1,3	378	1,378
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0			0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0		0	0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us		0		0	0
	ant Unit Months							
05	Units undergoing moderr	nization			0		0	
06	Special use units		1		0		0	
06a	Units on Line 02 that are by police officers and that special use units						0	
07	Units vacant due to litigation	tion			0		0	
08	Units vacant due to disas	sters			0		0	
09	Units vacant due to casu				0		0	
10	Units vacant due to chan conditions				0		0	
11	Units vacant and not cate	egorized	labove		38			
	er ACC Unit Months							
12	Units eligible for asset re and still on ACC (occupi		-		0			
13	All other ACC units not c	ategoriz	ed above		0			

				OR00710
	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,416	1,416	1,378
6	Units eligible for funding for resident			445
	participation activities (Line 15C divided			115
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$330.45	\$330.45
)2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.70	\$339.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$481,015	\$481,015
	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$72.16	\$72.16
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$102,179	\$102,179
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,151	\$24,151
10	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$2,875	\$2,875
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, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,358	\$32,358
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$615,552	\$615,552
Part	B. Formula Income			
)1	PUM formula income		\$257.89	\$257.89
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$257.89	\$257.89
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$365,172	\$365,172
Part	C. Other Formula Provisions		I	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt 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) \$250,380	\$250,380
)2	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$250,380	\$250,380
	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$250,380
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
00		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1												
1. N	ame and Address of	Public	Housing	g Age	ency:				2. F	un	ding	Peric	od:	01/	/01	201	8 to	12/3	31/2018
2	lousing and Urban Renew 04 SW Walnut Ave Pallas OR 97338	al Ageno	cy of Polk	Cou	nty				3. 1	Гур	✓	Subm Origina Revisi	al						
	CC Number:			5. F	iscal Year End:				6. 0	Dpe		g Fui				t N	um	ber	:
-	F-217				12/31 3/31		9/30)	0	R		Ĩ.	8	8	ĩ	0	1	1	0 1
7. D	UNS Number:							HUD Use O	nly	-		1 1			-				
				8. F	ROFO Code:					nar	ncial	Analy	vst	:					
1	85257482				1016						Youn								
						Sectio	n 2										-		
Calc	ulation of ACC Units	for the	12-mon	ith p	eriod from July	1 to Jun	e 30) that is prior to the	e fir:	st c	lay o	f the	Fui	ndir	ng	Per	iod	1:	
ACC	C Units on 7/1/2016	+	Units	Add	ed to ACC	-	Uni	its Deleted from A	CC		=	AC	Cι	Jnit	ts (on 6	/30)/20 [·]	17
	160			0				0						160					
Line					Colu	ımn A		Column	в					C	olι	Imn	С		
No.	("otodor")	у				Months		Eligible Unit Montl		EUN	ls)	Res	sid			ntic nth		itior	n Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth					_					
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u				1	,903		1,9	03							1,90	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0											0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0								0		
	ant Unit Months																_		
05	Units undergoing moder	nization				0			0										
06 06 -	Special use units		- al			0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	iging ma	ırket			0			0										
11	Units vacant and not cate	egorized	labove			17													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

				OR0088
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,920	1,920	1,903
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			159
	by 12)	· · ·		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.93	\$308.93
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.20	\$318.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$610,944	\$610,944
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$85.43	\$85.43
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$164,026	\$164,026
Add-	Ons			
)7	Self-sufficiency		\$24,951	\$24,951
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$34,933	\$34,933
10	Cost of independent audit		\$2,842	\$2,842
1	Funding for resident participation activities		\$3,975	\$3,975
12	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$78,221	\$78,221
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$853,191	\$853,191
Part	B. Formula Income			
)1	PUM formula income		\$283.75	\$283.75
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$283.75	\$283.75
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$544,800	\$544,800
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$14,381	\$14,381
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$14,381	\$14,381
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C, Line 04)	\$322,772	\$322,772
)2	Cost of independent audit (Same as Part A, Line		\$2,842	\$2,842
)3	Formula amount (greater of Part D, Lines 01 or 02		\$322,772	\$322,772
Part I	E. Calculation of Operating Subsidy (HUD Use O		i	- <u></u>
)1	Formula amount (same as Part D, Line 03)			\$322,772
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1											-	
1. N	ame and Address of	Public	Housing	g Ag	ency:				2. F	un	ding	Perio	d: (01/0	1/20	18	to 12	/31	/2018
2	lousing and Urban Renew 04 SW Walnut Ave pallas OR 97338	al Ageno	cy of Polk	Cou	inty				3. T	ype	 Image: A start of the start of	Submi Original Revisio							
	CC Number:			5. F	Fiscal Year End:				6. C)pe		g Fun			ect	Nu	mbe	r:	
S	F-217				12/31 3/31	6/30	9/30	0	0	R	1	0 8	1	8	1	0	0	0	1
7. D	UNS Number:							HUD Use C	nly	1	1	ļI							
				8. F	ROFO Code:				Fir	nan	cial	Analys	st:						
1	85257482				1016						Youn								
						Section	n 2												
	culation of ACC Units	for the	12-mon	ith p	period from July	1 to Jun	e 30	0 that is prior to the	e firs	st d	ay o	f the F	un	din	g Pe	eric	d:		
ACC	C Units on 7/1/2016	+	Units		led to ACC	-	Un	its Deleted from A	CC		=	ACC			s on	6/3	<u>)0/2(</u>)17	7
	100			0				0					10	00					
Line No.	("otodor")	у				i <u>mn A</u> Months		<u>Column</u> Eligible Unit Montl	_	UN	ls)	Resi		nt		icip	-	n I	Unit
0-1-									•		-			IN	lont	ns			
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo	onth										
0000	upied Unit Months Occupied dwelling units	- by pub	lic																
	housing eligible family u				1	,182		1,1	82						1,1	82			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0										C			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0							C			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							C	1		
	ant Unit Months																		
05	Units undergoing moder	nization				0			0										
06	Special use units		1			0			0										
06a	Units on Line 02 that are by police officers and the special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions					0			0										
11	Units vacant and not cat	egorized	labove			18													
	er ACC Unit Months															_			
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c	ategoriz	ed above			0													

				OR00886
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,200	1,200	1,182
6	Units eligible for funding for resident			22
	participation activities (Line 15C divided			99
	by 12)	· · ·		
5 рес 7	cial Provision for Calculation Of Utilities Ex	pense Level:		
1	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		*	
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.53	\$313.53
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.94	\$322.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$387,528	\$387,528
	ties Expense Level (UEL)		¢00.04	* ~~ ~ ·
)5	PUM utilities expense level (UEL) (from Line 26 of		\$82.91	\$82.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$99,492	\$99,492
\dd-	Ons		• ·	
)7	Self-sufficiency		\$15,278	\$15,278
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,876	\$24,876
0	Cost of independent audit		\$1,972	\$1,972
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee Costs attributable to changes in federal law, regul	ation or aconomy	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$51,801	
		,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$538,821	\$538,821
	B. Formula Income		* 200 55	\$300.55
)1	PUM formula income PUM change in utility allowances		\$300.55	\$300.55 \$0.00
)2)3	PUM adjusted formula income (Sum of Part B, Lir	2000 (1) and (2)	\$0.00	\$300.55
)4			\$360,660	\$360,660
	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column B)	\$300,000	\$300,000
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$8,988
)3	Other		\$0,986	
)4		rt C, Lines 01 through 03)	\$8,988	\$8,988
	D. Calculation of Formula Amount		¥0,000	ψ0,000
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$187,149	\$187,149
2	Cost of independent audit (Same as Part A, Line		\$1,972	\$1,972
3	Formula amount (greater of Part D, Lines 01 or 02		\$187,149	\$187,149
	E. Calculation of Operating Subsidy (HUD Use O		\$101,140	ψισι,140
1	Formula amount (same as Part D, Line 03)	.,		\$187,149
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				ψů
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1									
1. N	lame and Address of I	Public	Housing	Agency:			2	2. Func	ling I	Period	: 01/0)1/201	8 to 12	2/31/20	018
	lousing and Urban Renews	al Ageno	cy of Polk	County			3	. Туре	of S	ubmis Driginal	sion				
	04 SW Walnut Ave Dallas OR 97338									evision	No				
	ACC Number:			5. Fiscal Year End:			6	. Oper	ating	J Fund	Proj	ect N	umbe	er:	
S	F-217			✔ 12/31 3/31	6/30	9/30		O R	0	0 8	8	9 (0	0	1
7. D	OUNS Number:						HUD Use On	ly					- +		
				8. ROFO Code:				Finan		Analys	t:				
1	85257482			1016				Billy Y	oung						
					Section										
	culation of ACC Units	Î.			1 to Jun					1					
ACC	<u>C Units on 7/1/2016</u> 113	+	Units	Added to ACC	-		ted from AC	C	=	ACC		s on e	6/30/2	017	
	115			0			0				113				
Line	e Cotogon			Colu	umn A		Column B	6				lumn			•.
No.	Category	y		Unit I	Months	Eligible	Unit Months	s(EUM	s)	Resid		Partic Ionth	ipatio	on Un	nt
Cate	egorization of Unit Mo	nths:				√	First of Mor	nth					5		
	upied Unit Months						Last of Mor								
01	Occupied dwelling units				0.40		4.04	<u>^</u>				4.04	0		
	housing eligible family u				,342		1,34	2				1,34	2		
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0								0		
	public housing														
03	New units - eligible to read during the funding period							-					0		
	on Lines 01, 02, or 05-13		moladea		0			0					0		
04	New units - eligible to rec														
	from 10/1 to 12/31 of pre period but not included o				0			0					0		
	Calculation of Operating														
	ant Unit Months														
05	Units undergoing modern	nization			0			0	_						
06 06a	Special use units Units on Line 02 that are	occupic	d		0			0							
00a	by police officers and that							0							
	special use units														
07	Units vacant due to litigation				0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu	,			0			0							
10	Units vacant due to chan conditions	iging ma	irket		0			0							
11	Units vacant and not cate	egorized	above		14										
	er ACC Unit Months	- 30.1200			. т										
12	Units eligible for asset re	position	g fee												
	and still on ACC (occupi	•	-		0										
13	All other ACC units not c	ategoriz	ed above		0										

				ating Fund Project Nur OR0088
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,356	1,356	1,342
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
line. No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		- + +	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.26	\$356.26
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.95	\$366.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$497,584	\$497,584
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$112.24	\$112.24
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$152,197	\$152,197
Add-	Ons			
)7	Self-sufficiency		\$10,694	\$10,694
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,401	\$22,401
10	Cost of independent audit		\$4,015	\$4,015
1	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		\$5,424	\$5,424
13	Information technology fee		\$2,712	\$2,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,046	\$48,046
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$697,827	\$697,827
Part B	3. Formula Income		I	
)1	PUM formula income		\$295.85	\$295.85
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$295.85	\$295.85
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$401,173	\$401,173
Part C	C. Other Formula Provisions		l I	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,156	\$10,156
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$10,156	\$10,156
	D. Calculation of Formula Amount	<u> </u>		· · / · ·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$306,810	\$306,810
)2	Cost of independent audit (Same as Part A, Line		\$4,015	\$4,015
)3	Formula amount (greater of Part D, Lines 01 or 02		\$306,810	\$306,810
	E. Calculation of Operating Subsidy (HUD Use Or		÷ • • • • •	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
)1	Formula amount (same as Part D, Line 03)			\$306,810
	Adjustment due to availability of funds			\$0
)2				\$0
02 03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1						-						
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fi	und	ing	Period	: k	01/0	01/2	018	3 to 1	2/3	1/2018
1	orth Bend Housing Author 700 MONROE Street ORTH BEND OR 97459	-							3. Ty	ype	✓ (Submi s Original Revisio			:				
	CC Number:			5. Fi	iscal Year End:				6. O	per		g Fun			iect	N	umb	er:	
	F-256				2/31 3/31		9/30		0	R	0	0 9	1	0	0	0	1	0	
_	UNS Number:							HUD Use O	-		•		_	-	•			+-	
				8. R	OFO Code:					and	ial	Analys	st:						
0	39211776				016						Моо								
						Sectior	n 2												
	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to June	e 30	that is prior to the	e firs	t da	y of	i the F	un	din	g F	'eri	od:		
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Unit	ts Deleted from A	CC		=	ACC	; U	nits	5 0	n 6/	/30/2	:01	7
	50			0				0			1		5	50					
Line No.	(Catodor)	y				u <u>mn A</u> Months	E	<u>Column</u> Eligible Unit Montl	_	UM	5)	Resi	de	ent l	Par	nn tici nths	ipati	on	Unit
Cate	gorization of Unit Mo	nthe						First of Mo	onth					IN		luna	2		
	upied Unit Months	11115.						Last of Mc	onth										
01	Occupied dwelling units	- by pub	lic																
	housing eligible family u	nder lea	se			592		5	92							592	2		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0											0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0								0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0		
	ant Unit Months												_			_	_	_	
05	Units undergoing modern	nization				0			0										
06 06a	Special use units Units on Line 02 that are		d			0			0										
00a	by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions					0			0										
11	Units vacant and not cate	egorized	labove			8													
	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi	ed or va	cant)			0													
13	All other ACC units not c	ategoriz	ed above			0													

				OR00900
	ulations Based on Unit Months:		0	
4			8	500
5	Total Unit Months	600	600	592
6	Units eligible for funding for resident			49
	participation activities (Line 15C divided			49
2000	by 12)			
5pec	tial Provision for Calculation Of Utilities Exp	bense Level:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.44	\$296.44
)2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.74	\$304.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$182,844	\$182,844
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$96.35	\$96.35
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$57,810	\$57,810
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,455	\$10,455
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$1,200	\$1,200
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,080	\$14,080
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$254,734	\$254,734
Part E	B. Formula Income			
)1	PUM formula income		\$289.75	\$289.75
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$289.75	\$289.75
)4		ection 2, Line 15, Column B)	\$173,850	\$173,850
	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		. ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$19,032	\$19,032
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$19,032	\$19,032
	D. Calculation of Formula Amount	<u> </u>	· · · · · ·	· · /···
)1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C. Line 04	\$99,916	\$99,916
)2	Cost of independent audit (Same as Part A, Line 1	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$99,916	\$99,916
	E. Calculation of Operating Subsidy (HUD Use On		······	÷==,= ••
)1	Formula amount (same as Part D, Line 03)			\$99,916
)2	Adjustment due to availability of funds			\$0
				\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1									
1. N	ame and Address of	Public	Housing	Agency:					2. Fu	nding	Period	l: 01/	01/201	8 to	12/3	31/2018
1	lorth Bend Housing Autho 700 MONROE Street IORTH BEND OR 97459	-							3. Ту		Submis Original Revisior		:			
	CC Number:			5. Fiscal Yea	ar End:				6. Op	eratin	g Fund	l Pro	ject N	lum	ber:	
S	F-256			✔ 12/31	3/31	6/30 🗌 9	9/30		0	R 0	0 9	0	0	0 0	0 0	0 2
7. D	UNS Number:							HUD Use C	Dnly	1		1				
				8. ROFO Co	de:				Fina	ncial	Analys	t:				
0	39211776			1016					Jan	nin Moc	re					
						Section										
	culation of ACC Units	1				1										
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to AC	C	-	Units D	eleted from A	CC		ACC		s on (5/30	/201	7
	58			0				0				58	-			
Line No.	Catedory	у			<u>Colur</u> Unit M		Eligi	<u>Column</u> ble Unit Mont		Ms)	Resi	dent	olumr Partic Nonth	cipa	tion	Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth			•				
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units housing eligible family u					687		6	687				68	37		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0					0		
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0		
-	ant Unit Months															
05	Units undergoing moder	nization				0			0							
06	Special use units		- al			0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	es			0			0							
10	Units vacant due to char conditions	iging ma	rket			0			0							
11	Units vacant and not cat	egorized	above			9										
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi	•	-			0										
13	All other ACC units not c	ategoriz	ed above			0										

			Oper	ating Fund Project Nun OR00900
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	696	696	687
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
-	A Formula Expanses			
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$401.12	\$401.12
)2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.35	\$412.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$286,996	\$286,996
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$14.72	\$14.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$10,245	\$10,245
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,713	\$10,713
0	Cost of independent audit		\$4,491	\$4,491
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$1,392	\$1,392
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$19,413	\$19,413
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$316,654	\$316,654
	B. Formula Income		• (=== 10	* (-) (-)
)1	PUM formula income		\$178.46	\$178.46
)2)3	PUM change in utility allowances	non 01 and 02)	\$0.00 \$178.46	\$0.00
	PUM adjusted formula income (Sum of Part B, Li		\$178.40	\$178.46
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$124,208	\$124,208
	C. Other Formula Provisions		\$0	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$22,077	\$0 \$22,077
12 13	Other		\$22,077	\$22,077 \$0
4		art C, Lines 01 through 03)	\$22,077	\$22,077
	D. Calculation of Formula Amount		ΨΖΖ,011	ΨΖΖ,011
1	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$214,523	\$214,523
2	Cost of independent audit (Same as Part A, Line		\$4,491	\$4,491
3	Formula amount (greater of Part D, Lines 01 or 0		\$214,523	\$214,523
	E. Calculation of Operating Subsidy (HUD Use O		· · · ·	• • •
1	Formula amount (same as Part D, Line 03)			\$214,523
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1														
1. N	ame and Address of I	Public	Housing	Agency:					2	2. Fu	Indi	ng	Peri	od:	01/	/01	/201	8 to 1	2/3	1/20	18
3	lousing Authority of the Cit 60 Church Street SE alem OR 97301	ty of Sal	lem						3	в. Ту	ре	✓ (Subr Origii Revis	nal							
4. A	CC Number:			5. Fiscal Ye	ar End:				6	5. Op	bera	ating	g Fι	ind	Pro	je	ct N	umb	er:		
S	F-15			12/31	3/31	6/30 🖌	9/30			0	R	0	1	1	2	0) 3	3 1	0)	0
7. D	UNS Number:							HUD Use	e On	ly			•								
				8. ROFO Co	ode:								Ana	lyst							
0	63235154			1016						Da	n Es	sterli	ng								
						Sectior															
	culation of ACC Units	1	1			1 to June					da									_	
ACC	2 Units on 7/1/2016 87	+	Units	Added to AC	CC	-	Unit	<u>s Deleted from</u>	AC	C	_	=	A			IS (on e	6/30/2	.01	7	
	07			0				0							87	- 1-		~			
Line	Cotomor				Colu	<u>mn A</u>		Colun	nn B	3			_		-		<u>imn</u>	_			
No.	Category	у			Unit M	/ onths	E	ligible Unit Mo	onthe	s(El	JMs	;)	Re	sid			artic onth	ipati	on	Un	It
Cate	gorization of Unit Mo	nthe						✓ First of	Mor	hth		_			- 1	WIC	/11(11	3			
	upied Unit Months	11115.						Last of	Mor	hth											
01	Occupied dwelling units	- by pub	olic																		
	housing eligible family u	nder lea	se		1	,024			1,02	4							1,02	4			
02	Occupied dwelling units																				
	employee, police officer, personnel who is not oth					0												0			
	public housing					Ũ												Ũ			
03	New units - eligible to ree																				
	during the funding period on Lines 01, 02, or 05-13		tincluded			0				0								0			
04	New units - eligible to rec		bsidy																		
	from 10/1 to 12/31 of pre					0				0								0			
	period but not included o Calculation of Operating					0				0								÷			
Vaca	ant Unit Months	,	,									_									
05	Units undergoing moderr	nization				5				5											
06	Special use units					0				0											
06a	Units on Line 02 that are									0											
	by police officers and the special use units	at also q	uality as																		
07	Units vacant due to litiga	tion				0				0											
08	Units vacant due to disas	sters				0				0											
09	Units vacant due to casu	alty loss	ses			0				0											
10	Units vacant due to chan	nging ma	arket			0				0											
	conditions									Ű											
11	Units vacant and not cate	egorized	d above			15															
	er ACC Unit Months		,																		
12	Units eligible for asset re		-			0															
12	and still on ACC (occupied All other ACC units not c					0															
13	All other ACC units not c	alegoriz	eu above			0															

			- Poi	ating Fund Project Num OR011203
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,044	1,044	1,024
5	Units eligible for funding for resident			· · · · · · · · · · · · · · · · · · ·
	participation activities (Line 15C divided			85
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		*	
)1	PUM project expense level (PEL)		\$439.00	\$439.00
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D	\$452.17	\$452.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$472,065	\$472,065
	ties Expense Level (UEL)		¢44.07	0 11.07
5	PUM utilities expense level (UEL) (from Line 26 of		\$11.07	\$11.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$11,557	\$11,557
\dd-	Ons			
7	Self-sufficiency		\$23,249	\$23,249
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,849	\$25,849
0	Cost of independent audit		\$820	\$820
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$2,088	\$2,088
3	Information technology fee		\$2,088	\$2,088
4	Asset repositioning fee		\$0	\$0
5 6	Costs attributable to changes in federal law, regul		\$0	\$0
-	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$56,219	\$56,219
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$539,841	\$539,841
art	B. Formula Income			
1	PUM formula income		\$259.24	\$259.24
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$259.24	\$259.24
4		ection 2, Line 15, Column B)	\$270,647	\$270,647
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$66,033	\$66,033
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$66,033	\$66,033
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$335,227	\$335,227
2	Cost of independent audit (Same as Part A, Line		\$820	\$820
3	Formula amount (greater of Part D, Lines 01 or 02		\$335,227	\$335,227
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$335,227
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	า 1										
1. N	ame and Address of I	Public	Housing	Agency:				2. Fu	nding	Period	: 01/	/01/2	2018	to 12	/31/201	18
3	lousing Authority of the Cit 60 Church Street SE alem OR 97301	ty of Sal	em					3. Ту	✓	Submis Original Revision			_			
4. A	CC Number:			5. Fiscal Year End	:			6. Op	eratin	ig Fund	Pro	ojec	t Nu	Impe	r:	
S	F-15			12/31 3/31	6/30 🗸	9/30		0	R 0	1 1	2	0	3	3	0 0)
7. D	UNS Number:						HUD Use O	nly			1	•		-+ -+		
				8. ROFO Code:				Fina	ancial	Analys	t:					
0	63235154			1016				Da	n Ester	ling						
					Section	n 2										
Calc	ulation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30 that is	prior to the	e first	day o	f the Fu	Indii	ng l	Peri	od:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Dele	ted from A	CC	=	ACC	Unit	ts o	n 6/	/30/20	17	
	158			0			0				158					
Line No.	Category	y			<u>lumn A</u>		<u>Column</u>	-		Resid	-		mn rtici		n Unit	t
NO.				Unit	t Months	Eligible	Unit Montl	ns(EU	WS)				nths	-		
Cate	gorization of Unit Mo	nths:					First of Mo									
Occ	upied Unit Months						Last of Mo	onth								
01	Occupied dwelling units housing eligible family units				1,849		1,8	49				1	,849	Э		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0									0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding		0			0						0		
	ant Unit Months															
05	Units undergoing moderr	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu				1			1								
10	Units vacant due to chan conditions	iging ma	arket		0			0								
11	Units vacant and not cate	egorizec	l above		46											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

			•	ating Fund Project Num OR01120
	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,896	1,896	1,849
5	Units eligible for funding for resident			454
	participation activities (Line 15C divided			154
	by 12)	· · · · ·		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		- + +	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$497.52	\$497.52
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$512.45	\$512.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$971,605	\$971,605
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$22.56	\$22.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$42,774	\$42,774
\dd-	Ons			
7	Self-sufficiency		\$22,354	\$22,354
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,834	\$39,834
0	Cost of independent audit		\$1,518	\$1,518
1	Funding for resident participation activities		\$3,850	\$3,850
2	Asset management fee		\$3,792	\$3,792
3	Information technology fee		\$3,792	\$3,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$75,140	\$75,140
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,089,519	\$1,089,519
art	B. Formula Income		L	
1	PUM formula income		\$253.99	\$253.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$253.99	\$253.99
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$481,565	\$481,565
art (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·	I	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$119,922	\$119,922
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$119,922	\$119,922
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$727,876	\$727,876
2	Cost of independent audit (Same as Part A, Line 1	10)	\$1,518	\$1,518
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$727,876	\$727,876
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$727,876
	Adjustment due to availability of funds			\$0
				. .
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	n 1												
1. N	ame and Address of I	Public	Housing	y Agei	ncy:				2. Fi	unc	ling	Per	iod	: 01	/01	/201	8 to 1	2/3	1/2018
1	lamath Housing Authority 445 Avalon Street lamath Falls OR 97603								3. Ty	ype	✓	Origi	nal	sior					
4. A	CC Number:			5. Fis	scal Year End:				6. O	per	atin	g Fi	und	Pro	эje	ct N	umt	er:	
S	-89			✓ 12	2/31 🗌 3/31 🗌	6/30	9/30		0	R	0	1	7	0	() (0 0	0) 1
7. D	UNS Number:							HUD Use C	nly										
				8. RC	OFO Code:				Fin	an	cial	Ana	lyst	t:					
1	84937498			10	16				Ja	min	Мос	ore							
						Section													
	culation of ACC Units	1				1 to Jun	1			t da									
ACC	C Units on 7/1/2016	+	Units	Adde 0	d to ACC		Unite	s Deleted from A	CC		=	A	CC		ts	on e	6/30/	201	7
								0						59			<u> </u>		
Line	Cotogory				Colu	umn A		Column	В			_		-		umn	_		
No.	Category	y			Unit	Months	E	ligible Unit Mont	hs(El	UM	s)	R	esic			artic		on	Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth							/11(11	3		
	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units	- by pub	lic										-						
	housing eligible family u					685		6	85							68	5		
02	Occupied dwelling units employee, police officer,																		
	personnel who is not oth					0											0		
	public housing		-																
03	New units - eligible to readuring the funding period																~		
	on Lines 01, 02, or 05-13		Included			0			0								0		
04	New units - eligible to rec																		
	from 10/1 to 12/31 of pre period but not included o					0			0								0		
	Calculation of Operating					-			÷										
Vaca	ant Unit Months																		
05	Units undergoing moderr	nization				22			22										
06 06 o	Special use units		a d			0			0										
06a	Units on Line 02 that are by police officers and that								0										
	special use units		,																
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas					0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	eaorizea	lahove			1													
	er ACC Unit Months	5901260				1													
12	Units eligible for asset re	position	g fee							_									
	and still on ACC (occupi		-			0													
13	All other ACC units not c	ategoriz	ed above			0													

			opor	ating Fund Project Nun OR01700
)alc	ulations Based on Unit Months:			0.0170
4	Limited vacancies		1	
5	Total Unit Months	708	708	685
6	Units eligible for funding for resident		100	
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.38	\$372.38
)2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.81	\$382.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$271,029	\$271,029
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$76.91	\$76.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$54,452	\$54,452
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,700	\$5,700
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,416	\$1,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	ı 15)	\$8,541	\$8,541
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$334,022	\$334,022
art I	B. Formula Income			
)1	PUM formula income		\$135.09	\$135.09
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$135.09	\$135.09
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$95,644	\$95,644
art C	C. Other Formula Provisions	· · · ·		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$26,734
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$26,734
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$238,378	\$265,112
2	Cost of independent audit (Same as Part A, Line		\$5,700	\$5,700
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$238,378	\$265,112
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$265,112
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1												
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. F	un	ding	j Pe	riod	: 01	1/0 [.]	1/201	8 to	12/3	31/2018
1	oos-Curry Housing Autho 700 MONROE Street ORTH BEND OR 97459	2							3. T	ур	✓	Orig	o mis ginal /ision						
	CC Number:			5 Fi	iscal Year End:				6 0)ne			Fund		_	ect N	Jum	her	
	-95				2/31 3/31		9/30		0.0	R		<u> </u>		0	Ť		1	1	02
_	UNS Number:						0,00	HUD Use C	-		•		Ū	•	_	•			-
				8. R	OFO Code:					nar	cial	An	alysi	t:					
1	44945768				016						n Mo		aiye	••					
						Section	n 2												-
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July	1 to June	e 30	that is prior to the	e firs	st c	ay o	of th	ne Fu	ndi	ing	j Pe	riod	1:	
ACC Units on 7/1/2016 + Units A					ed to ACC	-	Uni	its Deleted from A	CC		=	ŀ	ACC	Uni	its	on	6/30	/201	17
	52			0				0						52					
Line No.	(Catodory	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	UN	ls)	F	Resid	len	t P	umi arti onti	cipa	ition	n Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth										
	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units housing eligible family u					613		6	513							6	13		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0								0		
04						0			0			0							
	ant Unit Months																		
05	Units undergoing modern	nization				0			0										
06 06a	Special use units Units on Line 02 that are		d			0		0			_								
00a	by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0		0											
09	Units vacant due to casu	alty loss	ses			0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorizec	l above			11													
	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c	ategoriz	ed above			0													

				OR02000
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	624	624	613
6	Units eligible for funding for resident			- 4
	participation activities (Line 15C divided			51
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Inc		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		· · ·	
01	PUM project expense level (PEL)		\$356.98	\$356.98
)2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.98	\$366.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$228,996	\$228,996
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$3.05	\$3.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$1,903	\$1,922
Add-	Ons			
07	Self-sufficiency		\$O	\$0
)8	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$8,314	\$8,314	
10	Cost of independent audit	\$3,152	\$3,152	
1	Funding for resident participation activities	\$1,275	\$1,275	
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,248	\$1,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,989	\$13,989
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$244,888	\$244,907
Part	B. Formula Income	· · · ·		
)1	PUM formula income		\$147.80	\$147.80
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$147.80	\$147.80
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$92,227	\$92,227
Part (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$29,078
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$29,078
Part	D. Calculation of Formula Amount	y ,	· · · ·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$152,661	\$181,758
)2	Cost of independent audit (Same as Part A, Line 1		\$3,152	\$3,152
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$152,661	\$181,758
	E. Calculation of Operating Subsidy (HUD Use On		· · /···	,
	Formula amount (same as Part D, Line 03)			\$181,758
)1	Adjustment due to availability of funds			\$0
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	า 1										
1. N	ame and Address of	Public	Housing	J Agency:				2. Fur	nding	Period	l: 01/	/01/	2018	to 12	/31/:	2018
1	lousing Authority of Wash 11 NE LINCOLN Street IILLSBORO OR 97124	ington C	ounty					3. Тур	 ✓ 	Submis Driginal Revisior						
4. A	CC Number:	nd:			6. Op	eratin	g Fund	l Pro	jec	t Nu	mbe	r:				
S	-81			12/31 3/31	✔ 6/30	9/30		0 1	२ 0	2 2	0	0	0	0	0	1
7. D	UNS Number:					HUD) Use O	nly				ł				
				8. ROFO Code:				Fina	ncial	Analys	t:					
0	25718255			1016				Jam	in Moo	re						
					Sectio											
	ulation of ACC Units	for the			uly 1 to Jun				day of							
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted	from AC	C	=	ACC		ts c	on 6/	30/20)17	
	243			0		0					243					
Line No.	("otodor")	у			<u>Column A</u> nit Months	<u>C</u> Eligible Uni	olumn it Month		Ms)	Resi	dent	Pa	imn (irtici inths	_ patio	n U	Init
Cate	gorization of Unit Mo	onths:				✓ Firs	st of Mo	onth								
	upied Unit Months						st of Mo									
01	Occupied dwelling units housing eligible family u			2,892 2,892						2,892						
02	° ° <i>'</i>				0					0						
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0					(0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0			0					(0		
	ant Unit Months														_	
05	Units undergoing modern	nization			0			0								
06 06 c	Special use units Units on Line 02 that are		d		0			0								
06a	by police officers and that special use units							0								
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas	sters			0											
09	Units vacant due to casu	-			0		0									
10	Units vacant due to char conditions	nging ma	ırket		0			0								
11	Units vacant and not cate	egorized	l above		24											
Othe	er ACC Unit Months			·												
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c	ategoriz	ed above		0											

				OR02200
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	2,916	2,916	2,892
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			241
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$411.43	\$411.43
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.77	\$423.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,235,713	\$1,235,713
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$31.80	\$31.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$92,729	\$92,729
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$69,050	\$57,759	
10	Cost of independent audit	\$31,442	\$15,540	
1	Funding for resident participation activities	\$6,025	\$6,025	
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,832	\$5,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$112,349	\$85,156
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,440,791	\$1,413,598
	B. Formula Income		÷-,,	+-,,
)1	PUM formula income		\$248.93	\$248.93
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	pes 01 and 02)	\$248.93	\$248.93
)4		ection 2, Line 15, Column B)	\$725,880	\$725,880
		ection 2, Line 13, Column B)	\$723,000	φ12 3,000
	C. Other Formula Provisions		02	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$253,809
)2)3	Other		\$0	
)3)4		rt C, Lines 01 through 03)	\$0 \$0	
			Φ	\$253,809
	D. Calculation of Formula Amount	Line 04 plue Port C Line 04	¢744 044	¢011 E07
)1)2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$714,911 \$31,442	\$941,527 \$15,540
	Formula amount (greater of Part D, Lines 01 or 02	,	\$31,442 \$714,911	
)3 Part F	E. Calculation of Operating Subsidy (HUD Use Or		۹/ ۱4,9 ۱۱	\$941,527
		ייy <i>ן</i>		¢044 507
$\frac{1}{2}$	Formula amount (same as Part D, Line 03)			\$941,527
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			<u>\$0</u>
)4	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	ame and Address of	Public	Housing	Agency:			2. Fur	nding	Period:	01/01	1/2018	to 12/	31/2018		
9	lousing Authority of Malhe 59 FORTNER Street NTARIO OR 97914	ur Coun	ity				3. Тур	✓ (ubmiss Driginal Revision N						
4. A	CC Number:			5. Fiscal Year End	•		6. Op	erating	g Fund l	Proje	ect Nu	mber	' :		
_	-78			12/31 3/31	6/30 🖌 9	9/30	0 1	R 0	2 7	0	0 0	0	0 1		
7. D	UNS Number:					HUD Use	Only								
				8. ROFO Code:					Analyst:	:					
1	82857615			1016	•	•	Billy	Young							
0.1			40	the second section of the second section of the second section of the second second second second second second	Section				()		Devi	1-			
	ulation of ACC Units	1	1	th period from July Added to ACC				day of	ACC L				17		
ACC Units on 7/1/2016 + Units A						Units Deleted from A	400	† =		<u>70115</u> 40	01 0/	30/20	17		
				-		-		I		-	umn	C.			
Line Category		Col	umn A	Colum			Poside			<u> </u>					
No.		,		Unit	Months	Eligible Unit Mon	ths(EU	Ms)	Reside		onths				
Cate	gorization of Unit Mo	nths:				First of N	lonth								
	upied Unit Months					Last of N	lonth								
01	Occupied dwelling units housing eligible family u				468		468				468	3			
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0						(0			
03	public housing New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	lbsidy t included		0		0				(0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive su vious fu n previo	inding ous		0		0				(0			
	ant Unit Months														
05	Units undergoing modern	nization			0		0								
06 06a	-	occupi	ad		0		0								
004	06a Units on Line 02 that are occupied by police officers and that also qualify as special use units						U								
07	special use units Units vacant due to litigation				0		0								
08	Units vacant due to disasters				0		0								
09	Units vacant due to casu	-			0		0								
10	Units vacant due to char conditions	iging ma	arket		0		0								
11	Units vacant and not cate	egorized	above		12										
	er ACC Unit Months														
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not c	ategoriz	ed above		0										

			Oper	ating Fund Project Num OR02700
alc	ulations Based on Unit Months:			01/02/00
4	Limited vacancies		12	
5	Total Unit Months	480	480	468
6	Units eligible for funding for resident	400	400	400
-	participation activities (Line 15C divided			39
	by 12)			
spec	ial Provision for Calculation Of Utilities Ex	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by Fint	
	A. Formula Expenses			
	ct Expense Level (PEL)		¢440.05	<u> </u>
)1	PUM project expense level (PEL)		\$410.05	<u>\$410.05</u> 1.02800
<u>)2</u>	Inflation factor			\$421.53
) <u>3</u>)4	PUM inflated PEL (Part A, Line 01 times Line 02)	Imp P)	\$421.53 \$202.334	\$421.53
-	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	ини <i>Б)</i>	\$202,334	ψ202,004
			\$80.16	\$80.16
)5	PUM utilities expense level (UEL) (from Line 26 of		· · · · ·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$38,477	\$38,477
Add-			* 2	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$3,102	\$3,102	
0	Cost of independent audit	\$1,900	\$1,900	
1	Funding for resident participation activities	\$975	\$975	
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4 5	Asset repositioning fee	ation of according	\$0 \$0	\$0\$0\$0\$0
5 6	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			1.
		,	\$6,937	\$6,937
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$247,748	\$247,748
	3. Formula Income		0 /200 0 -	* + * • *
)1	PUM formula income		\$183.37	\$183.37
)2	PUM change in utility allowances	04	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$183.37	\$183.37
)4		ection 2, Line 15, Column B)	\$88,018	\$88,018
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$47,194
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$47,194
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$159,730	\$206,924
2	Cost of independent audit (Same as Part A, Line		\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$159,730	\$206,924
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$206,924
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m			\$0