Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the City of Pittsburgh 200 ROSS Street PITTSBURGH, PA, 15219-2010		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-03-1-1504	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 1 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
074956863	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
6,276		0		0		6,276

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA001000002

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**0**	**0**	**0**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			0
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$403.22	$403.22
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$412.90	$412.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$0	$0
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$0.00	$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$0	$0
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$0	$0
12	Asset management fee	$0	$0
13	Information technology fee	$0	$0
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$0**	**$0**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$0**	**$0**
Part B. Formula Income			
01	PUM formula income	$204.23	$204.23
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$204.23	$204.23
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$0**	**$0**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$52,637,547	$53,440,120
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$52,637,547**	**$53,440,120**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$52,637,547	$53,440,120
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$52,637,547**	**$53,440,120**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$53,440,120
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Philadelphia Housing Authority 12 S 23RD Street Philadelphia, PA, 19103-3014		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-55	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 2 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
002597821	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
14,792		180		757		14,215

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA002000001

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**0**	**0**	**0**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			0
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$486.12	$486.12
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$497.79	$497.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$0	$0
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$0.00	$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$0	$0
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$0	$0
12	Asset management fee	$0	$0
13	Information technology fee	$0	$0
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$0**	**$0**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$0**	**$0**
Part B. Formula Income			
01	PUM formula income	$253.01	$253.01
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$253.01	$253.01
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$0**	**$0**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$130,407,643	$130,407,643
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$130,407,643**	**$130,407,643**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$130,407,643	$130,407,643
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$130,407,643**	**$130,407,643**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$130,407,643
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Scranton Housing Authority 400 Adams Avenue Scranton, PA, 18510-0711		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-109	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 3 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080874696	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
240		0		26		214

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,213	2,213	2,213
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	263	263	
06	Special use units	1	1	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	334		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA003000001

Calculations Based on Unit Months:				
14	Limited vacancies		84	
15	**Total Unit Months**	**2,811**	**2,561**	**2,213**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			184
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$420.33	$420.33
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$430.42	$430.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,102,306	$1,102,306
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$225.23	$225.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$576,814	$576,814
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$487,226	$487,226
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$880	$880
11	Funding for resident participation activities	$4,600	$4,600
12	Asset management fee	$11,244	$11,244
13	Information technology fee	$5,622	$5,622
14	Asset repositioning fee	$38,057	$45,312
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$547,629**	**$554,884**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,226,749**	**$2,234,004**
Part B. Formula Income			
01	PUM formula income	$172.61	$172.61
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$172.61	$172.61
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$442,054**	**$442,054**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$229,927	$229,927
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$229,927**	**$229,927**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$2,014,622	$2,021,877
02	Cost of independent audit (Same as Part A, Line 10)	$880	$880
03	Formula amount (greater of Part D, Lines 01 or 02)	**$2,014,622**	**$2,021,877**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$2,021,877
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Scranton Housing Authority 400 Adams Avenue Scranton, PA, 18510-0711		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-109	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 3 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080874696	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
250		0		0		250

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,923	2,923	2,923
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	77		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA003000002

Calculations Based on Unit Months:				
14	Limited vacancies		77	
15	**Total Unit Months**	**3,000**	**3,000**	**2,923**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			244
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$407.28	$407.28
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$417.05	$417.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,251,150	$1,251,150
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$156.45	$156.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$469,350	$469,350
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$54,066	$54,066
09	Payment in lieu of taxes (PILOT)	$16,058	$16,058
10	Cost of independent audit	$880	$880
11	Funding for resident participation activities	$6,100	$6,100
12	Asset management fee	$12,000	$12,000
13	Information technology fee	$6,000	$6,000
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$95,104**	**$95,104**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,815,604**	**$1,815,604**
Part B. Formula Income			
01	PUM formula income	$254.57	$254.57
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$254.57	$254.57
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$763,710**	**$763,710**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$269,340	$269,340
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$269,340**	**$269,340**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,321,234	$1,321,234
02	Cost of independent audit (Same as Part A, Line 10)	$880	$880
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,321,234**	**$1,321,234**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,321,234
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Scranton Housing Authority 400 Adams Avenue Scranton, PA, 18510-0711		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-109	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 3 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080874696	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
195		0		0		195

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,233	2,233	2,233
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	107		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA003000003

Calculations Based on Unit Months:				
14	Limited vacancies		70	
15	**Total Unit Months**	**2,340**	**2,303**	**2,233**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			186
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$408.19	$408.19
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$417.99	$417.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$962,631	$962,631
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$157.26	$157.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$362,170	$362,170
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$16,786	$16,786
09	Payment in lieu of taxes (PILOT)	$13,883	$13,883
10	Cost of independent audit	$880	$880
11	Funding for resident participation activities	$4,650	$4,650
12	Asset management fee	$9,360	$9,360
13	Information technology fee	$4,680	$4,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$50,239**	**$50,239**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,375,040**	**$1,375,040**
Part B. Formula Income			
01	PUM formula income	$263.62	$263.62
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.62	$263.62
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$607,117**	**$607,117**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$206,763	$206,763
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$206,763**	**$206,763**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$974,686	$974,686
02	Cost of independent audit (Same as Part A, Line 10)	$880	$880
03	Formula amount (greater of Part D, Lines 01 or 02)	**$974,686**	**$974,686**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$974,686
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Scranton Housing Authority 400 Adams Avenue Scranton, PA, 18510-0711		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-109	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 3 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080874696	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
173		0		0		173

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,057	2,057	2,057
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	55		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA003000004

Calculations Based on Unit Months:				
14	Limited vacancies		55	
15	**Total Unit Months**	**2,112**	**2,112**	**2,057**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			171
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$358.73	$358.73
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$367.34	$367.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$775,822	$775,822
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$138.26	$138.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$292,005	$292,005
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$16,784	$16,784
09	Payment in lieu of taxes (PILOT)	$28,583	$28,583
10	Cost of independent audit	$880	$880
11	Funding for resident participation activities	$4,275	$4,275
12	Asset management fee	$8,448	$8,448
13	Information technology fee	$4,224	$4,224
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$63,194**	**$63,194**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,131,021**	**$1,131,021**
Part B. Formula Income			
01	PUM formula income	$306.98	$306.98
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$306.98	$306.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$648,342**	**$648,342**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$189,615	$189,615
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$189,615**	**$189,615**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$672,294	$672,294
02	Cost of independent audit (Same as Part A, Line 10)	$880	$880
03	Formula amount (greater of Part D, Lines 01 or 02)	**$672,294**	**$672,294**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$672,294
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development
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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Scranton Housing Authority 400 Adams Avenue Scranton, PA, 18510-0711		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-109	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 3 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080874696	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
248		0		0		248

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,828	2,828	2,828
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	112		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	36		

Operating Fund Project Number:
PA003000005

Calculations Based on Unit Months:

14	Limited vacancies		89	
15	**Total Unit Months**	**2,976**	**2,917**	**2,828**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			236

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$324.62	$324.62
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$332.41	$332.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$969,640	$969,640
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$104.32	$104.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$304,301	$304,301
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$29,427	$29,427
09	Payment in lieu of taxes (PILOT)	$41,482	$41,482
10	Cost of independent audit	$880	$880
11	Funding for resident participation activities	$5,900	$5,900
12	Asset management fee	$11,904	$11,904
13	Information technology fee	$5,952	$5,952
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$95,545**	**$95,545**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,369,486**	**$1,369,486**
Part B. Formula Income			
01	PUM formula income	$277.71	$277.71
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$277.71	$277.71
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$810,080**	**$810,080**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$261,888	$261,888
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$261,888**	**$261,888**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$821,294	$821,294
02	Cost of independent audit (Same as Part A, Line 10)	$880	$880
03	Formula amount (greater of Part D, Lines 01 or 02)	**$821,294**	**$821,294**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$821,294
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Scranton Housing Authority 400 Adams Avenue Scranton, PA, 18510-0711		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-109	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 3 0 0 0 0 0 6
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080874696	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
186		0		0		186

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,212	2,212	2,212
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA003000006

Calculations Based on Unit Months:				
14	Limited vacancies		20	
15	**Total Unit Months**	**2,232**	**2,232**	**2,212**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			184
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$366.00	$366.00
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$374.78	$374.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$836,509	$836,509
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$151.16	$151.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$337,389	$337,389
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$13,315	$13,315
09	Payment in lieu of taxes (PILOT)	$27,466	$27,466
10	Cost of independent audit	$880	$880
11	Funding for resident participation activities	$4,600	$4,600
12	Asset management fee	$8,928	$8,928
13	Information technology fee	$4,464	$4,464
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$59,653**	**$59,653**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,233,551**	**$1,233,551**
Part B. Formula Income			
01	PUM formula income	$324.53	$324.53
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$324.53	$324.53
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$724,351**	**$724,351**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$200,389	$200,389
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$200,389**	**$200,389**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$709,589	$709,589
02	Cost of independent audit (Same as Part A, Line 10)	$880	$880
03	Formula amount (greater of Part D, Lines 01 or 02)	**$709,589**	**$709,589**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$709,589
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 1 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
103		0		0		103

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,209	1,209	1,209
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000100

Calculations Based on Unit Months:				
14	Limited vacancies		27	
15	**Total Unit Months**	**1,236**	**1,236**	**1,209**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			101
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$293.44	$293.44
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$300.48	$300.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$371,393	$371,393
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.76	$93.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$115,887	$115,887
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$35,847	$35,847
09	Payment in lieu of taxes (PILOT)	$22,017	$22,017
10	Cost of independent audit	$1,905	$1,905
11	Funding for resident participation activities	$2,525	$2,525
12	Asset management fee	$4,944	$4,944
13	Information technology fee	$2,472	$2,472
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$69,710**	**$69,710**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$556,990**	**$556,990**
Part B. Formula Income			
01	PUM formula income	$314.98	$314.98
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$314.98	$314.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$389,315**	**$389,315**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$22,421	$22,421
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$22,421**	**$22,421**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$190,096	$190,096
02	Cost of independent audit (Same as Part A, Line 10)	$1,905	$1,905
03	Formula amount (greater of Part D, Lines 01 or 02)	**$190,096**	**$190,096**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$190,096
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 2 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
129		0		0		129

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,515	1,515	1,515
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	33		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000200

Calculations Based on Unit Months:				
14	Limited vacancies		33	
15	**Total Unit Months**	**1,548**	**1,548**	**1,515**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			126
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.74	$302.74
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$310.01	$310.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$479,895	$479,895
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$80.67	$80.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$124,877	$124,877
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$76,892	$76,892
09	Payment in lieu of taxes (PILOT)	$31,525	$31,525
10	Cost of independent audit	$2,220	$2,220
11	Funding for resident participation activities	$3,150	$3,150
12	Asset management fee	$6,192	$6,192
13	Information technology fee	$3,096	$3,096
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$123,075**	**$123,075**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$727,847**	**$727,847**
Part B. Formula Income			
01	PUM formula income	$318.93	$318.93
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$318.93	$318.93
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$493,704**	**$493,704**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$28,081	$28,081
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$28,081**	**$28,081**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$262,224	$262,224
02	Cost of independent audit (Same as Part A, Line 10)	$2,220	$2,220
03	Formula amount (greater of Part D, Lines 01 or 02)	**$262,224**	**$262,224**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$262,224
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 3 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
147		0		0		147

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,717	1,717	1,717
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	47		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000300

Calculations Based on Unit Months:				
14	Limited vacancies		47	
15	**Total Unit Months**	**1,764**	**1,764**	**1,717**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			143
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$308.04	$308.04
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$315.43	$315.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$556,419	$556,419
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$81.73	$81.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$144,172	$144,172
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$148,152	$148,152
09	Payment in lieu of taxes (PILOT)	$31,061	$31,061
10	Cost of independent audit	$2,500	$2,500
11	Funding for resident participation activities	$3,575	$3,575
12	Asset management fee	$7,056	$7,056
13	Information technology fee	$3,528	$3,528
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$195,872**	**$195,872**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$896,463**	**$896,463**
Part B. Formula Income			
01	PUM formula income	$291.38	$291.38
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$291.38	$291.38
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$513,994**	**$513,994**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$31,999	$31,999
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$31,999**	**$31,999**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$414,468	$414,468
02	Cost of independent audit (Same as Part A, Line 10)	$2,500	$2,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$414,468**	**$414,468**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$414,468
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 4 1 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
62		0		0		62

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	728	728	728
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000410

Calculations Based on Unit Months:				
14	Limited vacancies		16	
15	**Total Unit Months**	**744**	**744**	**728**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			61
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$404.09	$404.09
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$413.79	$413.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$307,860	$307,860
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$103.40	$103.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$76,930	$76,930
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$12,845	$12,845
09	Payment in lieu of taxes (PILOT)	$13,162	$13,162
10	Cost of independent audit	$8,250	$8,250
11	Funding for resident participation activities	$1,525	$1,525
12	Asset management fee	$2,976	$2,976
13	Information technology fee	$1,488	$1,488
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$40,246**	**$40,246**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$425,036**	**$425,036**
Part B. Formula Income			
01	PUM formula income	$378.49	$378.49
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$378.49	$378.49
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$281,597**	**$281,597**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$13,496	$13,496
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$13,496**	**$13,496**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$156,935	$156,935
02	Cost of independent audit (Same as Part A, Line 10)	$8,250	$8,250
03	Formula amount (greater of Part D, Lines 01 or 02)	**$156,935**	**$156,935**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$156,935
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 4 4 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
56		0		0		56

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	410	410	410
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	168	168	168
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	150		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000440

Calculations Based on Unit Months:				
14	Limited vacancies		22	
15	**Total Unit Months**	**728**	**600**	**578**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			48
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$374.84	$374.84
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$383.84	$383.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$230,304	$230,304
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$124.46	$124.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$74,676	$74,676
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$9,721	$9,721
09	Payment in lieu of taxes (PILOT)	$12,701	$12,701
10	Cost of independent audit	$9,264	$9,264
11	Funding for resident participation activities	$1,200	$1,200
12	Asset management fee	$2,912	$2,912
13	Information technology fee	$1,456	$1,456
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$37,254**	**$37,254**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$342,234**	**$342,234**
Part B. Formula Income			
01	PUM formula income	$294.42	$294.42
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.42	$294.42
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$176,652**	**$176,652**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$10,884	$10,884
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$10,884**	**$10,884**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$176,466	$176,466
02	Cost of independent audit (Same as Part A, Line 10)	$9,264	$9,264
03	Formula amount (greater of Part D, Lines 01 or 02)	**$176,466**	**$176,466**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$176,466
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 5 0 0

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
76		0		0		76

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	884	884	884
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000500

Calculations Based on Unit Months:				
14	Limited vacancies		27	
15	**Total Unit Months**	**912**	**911**	**884**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			74
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$468.74	$468.74
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$479.99	$479.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$437,271	$437,271
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$158.11	$158.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$144,038	$144,038
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$60,933	$60,933
09	Payment in lieu of taxes (PILOT)	$16,026	$16,026
10	Cost of independent audit	$1,300	$1,300
11	Funding for resident participation activities	$1,850	$1,850
12	Asset management fee	$3,648	$3,648
13	Information technology fee	$1,824	$1,824
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$85,581**	**$85,581**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$666,890**	**$666,890**
Part B. Formula Income			
01	PUM formula income	$360.57	$360.57
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$360.57	$360.57
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$328,479**	**$328,479**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$16,526	$16,526
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$16,526**	**$16,526**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$354,937	$354,937
02	Cost of independent audit (Same as Part A, Line 10)	$1,300	$1,300
03	Formula amount (greater of Part D, Lines 01 or 02)	**$354,937**	**$354,937**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$354,937
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 6 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
77		0		0		77

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	866	866	866
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	2	2	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Operating Fund Project Number:
PA004000600

Calculations Based on Unit Months:				
14	Limited vacancies		28	
15	**Total Unit Months**	**924**	**896**	**866**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			72
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$413.46	$413.46
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$423.38	$423.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$379,348	$379,348
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$67.95	$67.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$60,883	$60,883
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$22,200	$22,200
09	Payment in lieu of taxes (PILOT)	$8,607	$8,607
10	Cost of independent audit	$1,360	$1,360
11	Funding for resident participation activities	$1,800	$1,800
12	Asset management fee	$3,696	$3,696
13	Information technology fee	$1,848	$1,848
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$39,511**	**$39,511**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$479,742**	**$479,742**
Part B. Formula Income			
01	PUM formula income	$189.02	$189.02
02	PUM change in utility allowances	($61.20)	($61.20)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$127.82	$127.82
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$114,527**	**$114,527**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$16,253	$16,253
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$16,253**	**$16,253**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$381,468	$381,468
02	Cost of independent audit (Same as Part A, Line 10)	$1,360	$1,360
03	Formula amount (greater of Part D, Lines 01 or 02)	**$381,468**	**$381,468**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$381,468
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 7 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
139		0		0		139

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,621	1,621	1,621
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA004000700

Calculations Based on Unit Months:				
14	Limited vacancies		35	
15	**Total Unit Months**	**1,668**	**1,656**	**1,621**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			135
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$314.00	$314.00
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$321.54	$321.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$532,470	$532,470
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$68.49	$68.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$113,419	$113,419
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$77,560	$77,560
09	Payment in lieu of taxes (PILOT)	$32,482	$32,482
10	Cost of independent audit	$2,365	$2,365
11	Funding for resident participation activities	$3,375	$3,375
12	Asset management fee	$6,672	$6,672
13	Information technology fee	$3,336	$3,336
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$125,790**	**$125,790**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$771,679**	**$771,679**
Part B. Formula Income			
01	PUM formula income	$287.55	$287.55
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$287.55	$287.55
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$476,183**	**$476,183**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$30,040	$30,040
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$30,040**	**$30,040**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$325,536	$325,536
02	Cost of independent audit (Same as Part A, Line 10)	$2,365	$2,365
03	Formula amount (greater of Part D, Lines 01 or 02)	**$325,536**	**$325,536**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$325,536
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Allentown Housing Authority 1339 W ALLEN Street ALLENTOWN, PA, 18102-2152		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-225	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 4 0 0 0 8 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
079162947	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
150		0		0		150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,741	1,741	1,741
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	59		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000800

Calculations Based on Unit Months:				
14	Limited vacancies		54	
15	**Total Unit Months**	**1,800**	**1,795**	**1,741**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			145
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.38	$302.38
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.64	$309.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$555,804	$555,804
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$76.89	$76.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$138,018	$138,018
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$89,948	$89,948
09	Payment in lieu of taxes (PILOT)	$33,465	$33,465
10	Cost of independent audit	$2,550	$2,550
11	Funding for resident participation activities	$3,625	$3,625
12	Asset management fee	$7,200	$7,200
13	Information technology fee	$3,600	$3,600
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$140,388**	**$140,388**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$834,210**	**$834,210**
Part B. Formula Income			
01	PUM formula income	$284.05	$284.05
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$284.05	$284.05
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$509,870**	**$509,870**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$32,561	$32,561
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$32,561**	**$32,561**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$356,901	$356,901
02	Cost of independent audit (Same as Part A, Line 10)	$2,550	$2,550
03	Formula amount (greater of Part D, Lines 01 or 02)	**$356,901**	**$356,901**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$356,901
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

Allentown Housing Authority
1339 W ALLEN Street
ALLENTOWN, PA, 18102-2152

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-225

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 0 4 0 0 0 9 3 0

7. DUNS Number: 079162947

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
50		0		0		50

Categorization of Unit Months: ☐ First of Month ☑ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	599	599	599
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA004000930

Calculations Based on Unit Months:				
14	Limited vacancies		1	
15	**Total Unit Months**	**600**	**600**	**599**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			50
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$347.29	$347.29
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$355.62	$355.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$213,372	$213,372
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$49.59	$49.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$29,754	$29,754
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$12,273	$12,273
10	Cost of independent audit	$6,815	$6,815
11	Funding for resident participation activities	$1,250	$1,250
12	Asset management fee	$2,400	$2,400
13	Information technology fee	$1,200	$1,200
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$23,938**	**$23,938**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$267,064**	**$267,064**
Part B. Formula Income			
01	PUM formula income	$300.85	$300.85
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$300.85	$300.85
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$180,510**	**$180,510**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$10,884	$10,884
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$10,884**	**$10,884**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$97,438	$97,438
02	Cost of independent audit (Same as Part A, Line 10)	$6,815	$6,815
03	Formula amount (greater of Part D, Lines 01 or 02)	**$97,438**	**$97,438**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$97,438
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF MCKEESPO 2901 Brownlee Avenue 2nd Floor M KEESPORT, PA, 15132		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-42	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 5 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
785113390	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
445		0		0		445

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,043	5,043	5,043
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	285		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA005000001

Calculations Based on Unit Months:

14	Limited vacancies		160	
15	**Total Unit Months**	**5,340**	**5,215**	**5,043**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			420

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$376.67	$376.67
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$385.71	$385.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$2,011,478	$2,011,478
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$179.70	$179.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$937,136	$937,136
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$19,153	$19,153
10	Cost of independent audit	$2,737	$2,737
11	Funding for resident participation activities	$10,500	$10,500
12	Asset management fee	$21,360	$21,360
13	Information technology fee	$10,680	$10,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$64,430**	**$64,430**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$3,013,044**	**$3,013,044**
Part B. Formula Income			
01	PUM formula income	$257.32	$257.32
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$257.32	$257.32
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,341,924**	**$1,341,924**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,671,120	$1,671,120
02	Cost of independent audit (Same as Part A, Line 10)	$2,737	$2,737
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,671,120**	**$1,671,120**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,671,120
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF MCKEESPO 2901 Brownlee Avenue 2nd Floor M KEESPORT, PA, 15132		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-42	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 5 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
785113390	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
202		0		0		202

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,271	2,271	2,271
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	153		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA005000002

Calculations Based on Unit Months:				
14	Limited vacancies		73	
15	**Total Unit Months**	**2,424**	**2,344**	**2,271**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			189
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$406.25	$406.25
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$416.00	$416.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$975,104	$975,104
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$203.57	$203.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$477,168	$477,168
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,215	$13,215
10	Cost of independent audit	$1,591	$1,591
11	Funding for resident participation activities	$4,725	$4,725
12	Asset management fee	$9,696	$9,696
13	Information technology fee	$4,848	$4,848
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$34,075**	**$34,075**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,486,347**	**$1,486,347**
Part B. Formula Income			
01	PUM formula income	$311.98	$311.98
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$311.98	$311.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$731,281**	**$731,281**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$755,066	$755,066
02	Cost of independent audit (Same as Part A, Line 10)	$1,591	$1,591
03	Formula amount (greater of Part D, Lines 01 or 02)	**$755,066**	**$755,066**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$755,066
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF MCKEESPO 2901 Brownlee Avenue 2nd Floor M KEESPORT, PA, 15132	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-42	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 5 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
785113390	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
192		0		0		192

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,182	2,182	2,182
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	122		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA005000003

Calculations Based on Unit Months:				
14	Limited vacancies		69	
15	**Total Unit Months**	**2,304**	**2,251**	**2,182**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			182
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$300.03	$300.03
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$307.23	$307.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$691,575	$691,575
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$95.80	$95.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$215,646	$215,646
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$40,229	$40,229
10	Cost of independent audit	$1,400	$1,400
11	Funding for resident participation activities	$4,550	$4,550
12	Asset management fee	$9,216	$9,216
13	Information technology fee	$4,608	$4,608
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$60,003**	**$60,003**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$967,224**	**$967,224**
Part B. Formula Income			
01	PUM formula income	$292.98	$292.98
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$292.98	$292.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$659,498**	**$659,498**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$307,726	$307,726
02	Cost of independent audit (Same as Part A, Line 10)	$1,400	$1,400
03	Formula amount (greater of Part D, Lines 01 or 02)	**$307,726**	**$307,726**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$307,726
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF MCKEESPO 2901 Brownlee Avenue 2nd Floor M KEESPORT, PA, 15132		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-42	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 5 0 0 0 0 0 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
785113390	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
58		0		0		58

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	529	529	529
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	167		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA005000007

Calculations Based on Unit Months:				
14	Limited vacancies		21	
15	**Total Unit Months**	**696**	**550**	**529**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			44
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$333.32	$333.32
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$341.32	$341.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$187,726	$187,726
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$170.19	$170.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$93,605	$93,605
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$4,941	$4,941
10	Cost of independent audit	$6,424	$6,424
11	Funding for resident participation activities	$1,100	$1,100
12	Asset management fee	$2,784	$2,784
13	Information technology fee	$1,392	$1,392
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,641**	**$16,641**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$297,972**	**$297,972**
Part B. Formula Income			
01	PUM formula income	$334.08	$334.08
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$334.08	$334.08
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$183,744**	**$183,744**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$114,228	$114,228
02	Cost of independent audit (Same as Part A, Line 10)	$6,424	$6,424
03	Formula amount (greater of Part D, Lines 01 or 02)	**$114,228**	**$114,228**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$114,228
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 1 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
192		0		0		192

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,184	2,184	2,184
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	56	56	
06	Special use units	10	10	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	1	1	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000101

Calculations Based on Unit Months:				
14	Limited vacancies		53	
15	**Total Unit Months**	**2,304**	**2,304**	**2,184**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			182
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$386.17	$386.17
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$395.44	$395.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$911,094	$911,094
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$213.50	$213.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$491,904	$491,904
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$6,823	$6,823
10	Cost of independent audit	$5,632	$5,632
11	Funding for resident participation activities	$4,550	$4,550
12	Asset management fee	$9,216	$9,216
13	Information technology fee	$4,608	$4,608
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,829**	**$30,829**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,433,827**	**$1,433,827**
Part B. Formula Income			
01	PUM formula income	$222.51	$222.51
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$222.51	$222.51
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$512,663**	**$512,663**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$168,468	$168,468
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$168,468**	**$168,468**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,089,632	$1,089,632
02	Cost of independent audit (Same as Part A, Line 10)	$5,632	$5,632
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,089,632**	**$1,089,632**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,089,632
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Office of Public and Indian Housing

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 1 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
206		0		0		206

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,396	2,396	2,396
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	6	6	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	34		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	36		

Operating Fund Project Number:
PA006000102

Calculations Based on Unit Months:				
14	Limited vacancies		34	
15	**Total Unit Months**	**2,472**	**2,436**	**2,396**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			200
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$306.43	$306.43
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$313.78	$313.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$764,368	$764,368
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$169.17	$169.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$412,098	$412,098
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$2,149	$2,149
09	Payment in lieu of taxes (PILOT)	$12,948	$12,948
10	Cost of independent audit	$6,104	$6,104
11	Funding for resident participation activities	$5,000	$5,000
12	Asset management fee	$9,888	$9,888
13	Information technology fee	$4,944	$4,944
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$41,033**	**$41,033**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,217,499**	**$1,217,499**
Part B. Formula Income			
01	PUM formula income	$222.78	$222.78
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$222.78	$222.78
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$542,692**	**$542,692**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$178,120	$178,120
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$178,120**	**$178,120**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$852,927	$852,927
02	Cost of independent audit (Same as Part A, Line 10)	$6,104	$6,104
03	Formula amount (greater of Part D, Lines 01 or 02)	**$852,927**	**$852,927**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$852,927
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 1 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	477	477	477
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000103

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**480**	**480**	**477**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			40
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$289.42	$289.42
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$296.37	$296.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$142,258	$142,258
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$64.69	$64.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$31,051	$31,051
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$14,513	$14,513
10	Cost of independent audit	$11,706	$11,706
11	Funding for resident participation activities	$1,000	$1,000
12	Asset management fee	$1,920	$1,920
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,099**	**$30,099**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$203,408**	**$203,408**
Part B. Formula Income			
01	PUM formula income	$403.61	$403.61
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$403.61	$403.61
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$193,733**	**$193,733**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$35,098	$35,098
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$35,098**	**$35,098**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$44,773	$44,773
02	Cost of independent audit (Same as Part A, Line 10)	$11,706	$11,706
03	Formula amount (greater of Part D, Lines 01 or 02)	**$44,773**	**$44,773**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$44,773
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 2 0 1

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
36		0		0		36

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	429	429	429
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	1	1	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000201

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**432**	**432**	**429**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			36
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$171,405	$171,405
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$78.47	$78.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$33,899	$33,899
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$6,495	$6,495
10	Cost of independent audit	$8,155	$8,155
11	Funding for resident participation activities	$900	$900
12	Asset management fee	$1,728	$1,728
13	Information technology fee	$864	$864
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$18,142**	**$18,142**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$223,446**	**$223,446**
Part B. Formula Income			
01	PUM formula income	$244.27	$244.27
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$244.27	$244.27
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$105,525**	**$105,525**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$31,588	$31,588
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$31,588**	**$31,588**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$149,509	$149,509
02	Cost of independent audit (Same as Part A, Line 10)	$8,155	$8,155
03	Formula amount (greater of Part D, Lines 01 or 02)	**$149,509**	**$149,509**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$149,509
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

ALLEGHENY COUNTY HOUSING AUTHORITY
625 Stanwix Street 12th Floo
PITTSBURGH, PA, 15222-2111

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-1503

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 0 6 0 0 0 2 0 2

7. DUNS Number: 086205846

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
180		0		0		180

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,085	2,085	2,085
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	2	2	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	17	17	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	44		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000202

Calculations Based on Unit Months:				
14	Limited vacancies		44	
15	**Total Unit Months**	**2,160**	**2,160**	**2,085**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			174
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.94	$287.94
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.85	$294.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$636,876	$636,876
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$95.62	$95.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$206,539	$206,539
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$5,068	$5,068
09	Payment in lieu of taxes (PILOT)	$45,570	$45,570
10	Cost of independent audit	$5,308	$5,308
11	Funding for resident participation activities	$4,350	$4,350
12	Asset management fee	$8,640	$8,640
13	Information technology fee	$4,320	$4,320
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$73,256**	**$73,256**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$916,671**	**$916,671**
Part B. Formula Income			
01	PUM formula income	$346.75	$346.75
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$346.75	$346.75
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$748,980**	**$748,980**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$157,939	$157,939
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$157,939**	**$157,939**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$325,630	$325,630
02	Cost of independent audit (Same as Part A, Line 10)	$5,308	$5,308
03	Formula amount (greater of Part D, Lines 01 or 02)	**$325,630**	**$325,630**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$325,630
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development
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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 2 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
205		0		0		205

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,426	2,426	2,426
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	4	4	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000203

Calculations Based on Unit Months:				
14	Limited vacancies		18	
15	**Total Unit Months**	**2,460**	**2,460**	**2,426**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			202
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$291.33	$291.33
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$298.32	$298.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$733,867	$733,867
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$115.27	$115.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$283,564	$283,564
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$85,591	$85,591
09	Payment in lieu of taxes (PILOT)	$50,480	$50,480
10	Cost of independent audit	$6,045	$6,045
11	Funding for resident participation activities	$5,050	$5,050
12	Asset management fee	$9,840	$9,840
13	Information technology fee	$4,920	$4,920
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$161,926**	**$161,926**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,179,357**	**$1,179,357**
Part B. Formula Income			
01	PUM formula income	$345.49	$345.49
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$345.49	$345.49
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$849,905**	**$849,905**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$179,875	$179,875
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$179,875**	**$179,875**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$509,327	$509,327
02	Cost of independent audit (Same as Part A, Line 10)	$6,045	$6,045
03	Formula amount (greater of Part D, Lines 01 or 02)	**$509,327**	**$509,327**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$509,327
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 3 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
138		0		0		138

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,596	1,596	1,596
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	9	9	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	3	3	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	48		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000301

Calculations Based on Unit Months:				
14	Limited vacancies		48	
15	**Total Unit Months**	**1,656**	**1,656**	**1,596**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			133
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$397.84	$397.84
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$407.39	$407.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$674,638	$674,638
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$189.75	$189.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$314,226	$314,226
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$11,177	$11,177
11	Funding for resident participation activities	$3,325	$3,325
12	Asset management fee	$6,624	$6,624
13	Information technology fee	$3,312	$3,312
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$24,438**	**$24,438**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,013,302**	**$1,013,302**
Part B. Formula Income			
01	PUM formula income	$188.99	$188.99
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$188.99	$188.99
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$312,967**	**$312,967**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$121,087	$121,087
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$121,087**	**$121,087**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$821,422	$821,422
02	Cost of independent audit (Same as Part A, Line 10)	$11,177	$11,177
03	Formula amount (greater of Part D, Lines 01 or 02)	**$821,422**	**$821,422**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$821,422
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 3 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	718	718	718
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000302

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**720**	**720**	**718**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			60
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.62	$302.62
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.88	$309.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$223,114	$223,114
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$213.36	$213.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$153,619	$153,619
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$1,689	$1,689
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$1,769	$1,769
11	Funding for resident participation activities	$1,500	$1,500
12	Asset management fee	$2,880	$2,880
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$9,278**	**$9,278**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$386,011**	**$386,011**
Part B. Formula Income			
01	PUM formula income	$249.53	$249.53
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$249.53	$249.53
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$179,662**	**$179,662**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$52,646	$52,646
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$52,646**	**$52,646**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$258,995	$258,995
02	Cost of independent audit (Same as Part A, Line 10)	$1,769	$1,769
03	Formula amount (greater of Part D, Lines 01 or 02)	**$258,995**	**$258,995**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$258,995
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 3 0 3

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
69		0		0		69

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	820	820	820
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	5	5	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000303

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**828**	**828**	**820**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			68
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$394.07	$394.07
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$403.53	$403.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$334,123	$334,123
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$55.62	$55.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$46,053	$46,053
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,788	$8,788
10	Cost of independent audit	$9,144	$9,144
11	Funding for resident participation activities	$1,700	$1,700
12	Asset management fee	$3,312	$3,312
13	Information technology fee	$1,656	$1,656
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$24,600**	**$24,600**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$404,776**	**$404,776**
Part B. Formula Income			
01	PUM formula income	$189.00	$189.00
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$189.00	$189.00
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$156,492**	**$156,492**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$60,543	$60,543
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$60,543**	**$60,543**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$308,827	$308,827
02	Cost of independent audit (Same as Part A, Line 10)	$9,144	$9,144
03	Formula amount (greater of Part D, Lines 01 or 02)	**$308,827**	**$308,827**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$308,827
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:

ALLEGHENY COUNTY HOUSING AUTHORITY
625 Stanwix Street 12th Floo
PITTSBURGH, PA, 15222-2111

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-1503

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 0 6 0 0 0 3 0 5

7. DUNS Number: 086205846

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
37		0		0		37

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	431	431	431
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000305

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**444**	**444**	**431**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			36
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$408.49	$408.49
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$418.29	$418.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$185,721	$185,721
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$249.76	$249.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$110,893	$110,893
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$1,341	$1,341
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$1,268	$1,268
11	Funding for resident participation activities	$900	$900
12	Asset management fee	$1,776	$1,776
13	Information technology fee	$888	$888
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$6,173**	**$6,173**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$302,787**	**$302,787**
Part B. Formula Income			
01	PUM formula income	$258.37	$258.37
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$258.37	$258.37
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$114,716**	**$114,716**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$32,465	$32,465
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$32,465**	**$32,465**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$220,536	$220,536
02	Cost of independent audit (Same as Part A, Line 10)	$1,268	$1,268
03	Formula amount (greater of Part D, Lines 01 or 02)	**$220,536**	**$220,536**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$220,536
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 4 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
150		0		0		150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,762	1,762	1,762
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Operating Fund Project Number:
PA006000401

Calculations Based on Unit Months:				
14	Limited vacancies		14	
15	**Total Unit Months**	**1,800**	**1,776**	**1,762**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			147
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$348.81	$348.81
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$357.18	$357.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$634,352	$634,352
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$323.47	$323.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$574,483	$574,483
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$2,935	$2,935
09	Payment in lieu of taxes (PILOT)	$1,061	$1,061
10	Cost of independent audit	$4,482	$4,482
11	Funding for resident participation activities	$3,675	$3,675
12	Asset management fee	$7,200	$7,200
13	Information technology fee	$3,600	$3,600
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$22,953**	**$22,953**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,231,788**	**$1,231,788**
Part B. Formula Income			
01	PUM formula income	$280.63	$280.63
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$280.63	$280.63
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$498,399**	**$498,399**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$129,861	$129,861
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$129,861**	**$129,861**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$863,250	$863,250
02	Cost of independent audit (Same as Part A, Line 10)	$4,482	$4,482
03	Formula amount (greater of Part D, Lines 01 or 02)	**$863,250**	**$863,250**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$863,250
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 4 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
170		0		0		170

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,420	1,420	1,420
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	569	569	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	51		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000403

Calculations Based on Unit Months:				
14	Limited vacancies		51	
15	**Total Unit Months**	**2,040**	**2,040**	**1,420**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			118
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.94	$287.94
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.85	$294.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$601,494	$601,494
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$131.60	$131.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$268,464	$268,464
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$10,596	$10,596
09	Payment in lieu of taxes (PILOT)	$13,219	$13,219
10	Cost of independent audit	$3,214	$3,214
11	Funding for resident participation activities	$2,950	$2,950
12	Asset management fee	$8,160	$8,160
13	Information technology fee	$4,080	$4,080
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$42,219**	**$42,219**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$912,177**	**$912,177**
Part B. Formula Income			
01	PUM formula income	$331.49	$331.49
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$331.49	$331.49
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$676,240**	**$676,240**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$149,165	$149,165
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$149,165**	**$149,165**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$385,102	$385,102
02	Cost of independent audit (Same as Part A, Line 10)	$3,214	$3,214
03	Formula amount (greater of Part D, Lines 01 or 02)	**$385,102**	**$385,102**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$385,102
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 5 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	709	709	709
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000501

Calculations Based on Unit Months:				
14	Limited vacancies		11	
15	**Total Unit Months**	**720**	**720**	**709**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			59
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$285,674	$285,674
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$158.91	$158.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$114,415	$114,415
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$3,983	$3,983
10	Cost of independent audit	$9,043	$9,043
11	Funding for resident participation activities	$1,475	$1,475
12	Asset management fee	$2,880	$2,880
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$18,821**	**$18,821**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$418,910**	**$418,910**
Part B. Formula Income			
01	PUM formula income	$258.51	$258.51
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$258.51	$258.51
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$186,127**	**$186,127**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$52,646	$52,646
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$52,646**	**$52,646**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$285,429	$285,429
02	Cost of independent audit (Same as Part A, Line 10)	$9,043	$9,043
03	Formula amount (greater of Part D, Lines 01 or 02)	**$285,429**	**$285,429**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$285,429
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 5 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	716	716	716
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000502

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**720**	**720**	**716**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			60
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$285,674	$285,674
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$188.17	$188.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$135,482	$135,482
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$2,865	$2,865
10	Cost of independent audit	$8,872	$8,872
11	Funding for resident participation activities	$1,500	$1,500
12	Asset management fee	$2,880	$2,880
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,557**	**$17,557**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$438,713**	**$438,713**
Part B. Formula Income			
01	PUM formula income	$274.17	$274.17
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$274.17	$274.17
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$197,402**	**$197,402**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$52,646	$52,646
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$52,646**	**$52,646**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$293,957	$293,957
02	Cost of independent audit (Same as Part A, Line 10)	$8,872	$8,872
03	Formula amount (greater of Part D, Lines 01 or 02)	**$293,957**	**$293,957**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$293,957
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 5 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	708	708	708
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000503

Calculations Based on Unit Months:				
14	Limited vacancies		12	
15	**Total Unit Months**	**720**	**720**	**708**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			59
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$285,674	$285,674
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$122.38	$122.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$88,114	$88,114
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$7,980	$7,980
10	Cost of independent audit	$8,867	$8,867
11	Funding for resident participation activities	$1,475	$1,475
12	Asset management fee	$2,880	$2,880
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$22,642**	**$22,642**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$396,430**	**$396,430**
Part B. Formula Income			
01	PUM formula income	$270.22	$270.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$270.22	$270.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$194,558**	**$194,558**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$52,646	$52,646
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$52,646**	**$52,646**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$254,518	$254,518
02	Cost of independent audit (Same as Part A, Line 10)	$8,867	$8,867
03	Formula amount (greater of Part D, Lines 01 or 02)	**$254,518**	**$254,518**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$254,518
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 5 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
52		0		0		52

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	623	623	623
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000504

Calculations Based on Unit Months:				
14	Limited vacancies		1	
15	**Total Unit Months**	**624**	**624**	**623**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			52
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$247,584	$247,584
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$140.70	$140.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$87,797	$87,797
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$6,595	$6,595
10	Cost of independent audit	$8,846	$8,846
11	Funding for resident participation activities	$1,300	$1,300
12	Asset management fee	$2,496	$2,496
13	Information technology fee	$1,248	$1,248
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$20,485**	**$20,485**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$355,866**	**$355,866**
Part B. Formula Income			
01	PUM formula income	$295.71	$295.71
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$295.71	$295.71
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$184,523**	**$184,523**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$45,627	$45,627
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$45,627**	**$45,627**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$216,970	$216,970
02	Cost of independent audit (Same as Part A, Line 10)	$8,846	$8,846
03	Formula amount (greater of Part D, Lines 01 or 02)	**$216,970**	**$216,970**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$216,970
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 6 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
193		0		0		193

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,253	2,253	2,253
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	2	2	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	37		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000601

Calculations Based on Unit Months:				
14	Limited vacancies		37	
15	**Total Unit Months**	**2,316**	**2,316**	**2,253**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			188
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$405.78	$405.78
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$415.52	$415.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$962,344	$962,344
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$157.67	$157.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$365,164	$365,164
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,946	$13,946
10	Cost of independent audit	$5,956	$5,956
11	Funding for resident participation activities	$4,700	$4,700
12	Asset management fee	$9,264	$9,264
13	Information technology fee	$4,632	$4,632
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$38,498**	**$38,498**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,366,006**	**$1,366,006**
Part B. Formula Income			
01	PUM formula income	$253.79	$253.79
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$253.79	$253.79
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$587,778**	**$587,778**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$169,346	$169,346
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$169,346**	**$169,346**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$947,574	$947,574
02	Cost of independent audit (Same as Part A, Line 10)	$5,956	$5,956
03	Formula amount (greater of Part D, Lines 01 or 02)	**$947,574**	**$947,574**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$947,574
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 6 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
190		0		0		190

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,094	1,094	1,094
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	1,125	1,125	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	2	2	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000602

Calculations Based on Unit Months:				
14	Limited vacancies		35	
15	**Total Unit Months**	**2,280**	**2,280**	**1,094**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			91
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$325.97	$325.97
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$333.79	$333.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$759,038	$761,041
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$145.09	$145.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$329,935	$330,805
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$4,695	$4,695
09	Payment in lieu of taxes (PILOT)	$1,368	$1,368
10	Cost of independent audit	$5,603	$5,603
11	Funding for resident participation activities	$2,275	$2,275
12	Asset management fee	$9,096	$9,120
13	Information technology fee	$4,548	$4,560
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$27,585**	**$27,621**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,116,558**	**$1,119,467**
Part B. Formula Income			
01	PUM formula income	$264.41	$264.41
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$264.41	$264.41
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$601,268**	**$602,855**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$166,275	$166,714
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$166,275**	**$166,714**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$681,565	$683,326
02	Cost of independent audit (Same as Part A, Line 10)	$5,603	$5,603
03	Formula amount (greater of Part D, Lines 01 or 02)	**$681,565**	**$683,326**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$683,326
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 7 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
46		0		0		46

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	550	550	550
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000701

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**552**	**552**	**550**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			46
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$219,017	$219,017
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$122.06	$122.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$67,377	$67,377
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$2,675	$0
09	Payment in lieu of taxes (PILOT)	$7,679	$7,679
10	Cost of independent audit	$8,473	$8,473
11	Funding for resident participation activities	$1,150	$1,150
12	Asset management fee	$2,208	$2,208
13	Information technology fee	$1,104	$1,104
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$23,289**	**$20,614**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$309,683**	**$307,008**
Part B. Formula Income			
01	PUM formula income	$291.54	$291.54
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$291.54	$291.54
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$160,930**	**$160,930**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$40,362	$40,362
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$40,362**	**$40,362**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$189,115	$186,440
02	Cost of independent audit (Same as Part A, Line 10)	$8,473	$8,473
03	Formula amount (greater of Part D, Lines 01 or 02)	**$189,115**	**$186,440**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$186,440
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 7 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
198		0		0		198

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,202	2,202	2,202
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	72	72	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	3	3	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	99		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000702

Calculations Based on Unit Months:				
14	Limited vacancies		71	
15	**Total Unit Months**	**2,376**	**2,348**	**2,202**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			184
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$342.86	$342.86
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$351.09	$351.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$824,359	$824,359
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$150.59	$150.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$353,585	$353,585
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$2,934	$2,675
09	Payment in lieu of taxes (PILOT)	$28,427	$28,427
10	Cost of independent audit	$5,573	$5,573
11	Funding for resident participation activities	$4,600	$4,600
12	Asset management fee	$9,504	$9,504
13	Information technology fee	$4,752	$4,752
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$55,790**	**$55,531**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,233,734**	**$1,233,475**
Part B. Formula Income			
01	PUM formula income	$294.13	$294.13
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.13	$294.13
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$690,617**	**$690,617**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$171,686	$171,686
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$171,686**	**$171,686**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$714,803	$714,544
02	Cost of independent audit (Same as Part A, Line 10)	$5,573	$5,573
03	Formula amount (greater of Part D, Lines 01 or 02)	**$714,803**	**$714,544**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$714,544
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 7 0 3

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
95		0		0		95

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,038	1,038	1,038
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	46	46	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000703

Calculations Based on Unit Months:				
14	Limited vacancies		32	
15	**Total Unit Months**	**1,140**	**1,140**	**1,038**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			87
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.62	$302.62
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.88	$309.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$353,263	$353,263
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$107.23	$107.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$122,242	$122,242
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$2,934
09	Payment in lieu of taxes (PILOT)	$11,881	$11,881
10	Cost of independent audit	$2,801	$2,801
11	Funding for resident participation activities	$2,175	$2,175
12	Asset management fee	$4,560	$4,560
13	Information technology fee	$2,280	$2,280
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$23,697**	**$26,631**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$499,202**	**$502,136**
Part B. Formula Income			
01	PUM formula income	$247.41	$247.41
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$247.41	$247.41
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$282,047**	**$282,047**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$83,357	$83,357
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$83,357**	**$83,357**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$300,512	$303,446
02	Cost of independent audit (Same as Part A, Line 10)	$2,801	$2,801
03	Formula amount (greater of Part D, Lines 01 or 02)	**$300,512**	**$303,446**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$303,446
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 7 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
68		0		0		68

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	797	797	797
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	19		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000704

Calculations Based on Unit Months:				
14	Limited vacancies		19	
15	**Total Unit Months**	**816**	**816**	**797**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			66
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.62	$302.62
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.88	$309.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$252,862	$252,862
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$102.57	$102.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$83,697	$83,697
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$16,633	$16,633
10	Cost of independent audit	$9,272	$9,272
11	Funding for resident participation activities	$1,650	$1,650
12	Asset management fee	$3,264	$3,264
13	Information technology fee	$1,632	$1,632
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$32,451**	**$32,451**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$369,010**	**$369,010**
Part B. Formula Income			
01	PUM formula income	$332.24	$332.24
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$332.24	$332.24
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$271,108**	**$271,108**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$59,666	$59,666
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$59,666**	**$59,666**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$157,568	$157,568
02	Cost of independent audit (Same as Part A, Line 10)	$9,272	$9,272
03	Formula amount (greater of Part D, Lines 01 or 02)	**$157,568**	**$157,568**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$157,568
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 7 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
86		0		0		86

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,028	1,028	1,028
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000705

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**1,032**	**1,032**	**1,028**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			86
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$425.69	$425.69
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$435.91	$435.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$449,859	$449,859
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$125.73	$125.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$129,753	$129,753
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$6,414	$6,414
10	Cost of independent audit	$2,742	$2,742
11	Funding for resident participation activities	$2,150	$2,150
12	Asset management fee	$4,128	$4,128
13	Information technology fee	$2,064	$2,064
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,498**	**$17,498**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$597,110**	**$597,110**
Part B. Formula Income			
01	PUM formula income	$199.44	$199.44
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$199.44	$199.44
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$205,822**	**$205,822**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$75,460	$75,460
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$75,460**	**$75,460**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$466,748	$466,748
02	Cost of independent audit (Same as Part A, Line 10)	$2,742	$2,742
03	Formula amount (greater of Part D, Lines 01 or 02)	**$466,748**	**$466,748**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$466,748
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
26		0		0		26

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	253	253	253
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	44	44	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000801

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**312**	**306**	**253**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			21
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$416.18	$416.18
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$426.17	$426.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$130,408	$130,408
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$82.29	$82.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$25,181	$25,181
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$7,864	$7,864
11	Funding for resident participation activities	$525	$525
12	Asset management fee	$1,248	$1,248
13	Information technology fee	$624	$624
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$10,261**	**$10,261**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$165,850**	**$165,850**
Part B. Formula Income			
01	PUM formula income	$70.40	$70.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$70.40	$70.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$21,542**	**$21,542**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$22,375	$22,375
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$22,375**	**$22,375**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$166,683	$166,683
02	Cost of independent audit (Same as Part A, Line 10)	$7,864	$7,864
03	Formula amount (greater of Part D, Lines 01 or 02)	**$166,683**	**$166,683**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$166,683
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
11		0		0		11

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	130	130	130
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000802

Calculations Based on Unit Months:

14	Limited vacancies		2	
15	**Total Unit Months**	**132**	**132**	**130**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			11

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$292.02	$292.02
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$299.03	$299.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$39,472	$39,472
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$72.39	$72.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$9,555	$9,555
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$275	$275
12	Asset management fee	$528	$528
13	Information technology fee	$264	$264
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$1,067**	**$1,067**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$50,094**	**$50,094**
Part B. Formula Income			
01	PUM formula income	$267.94	$267.94
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$267.94	$267.94
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$35,368**	**$35,368**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$9,652	$9,652
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$9,652**	**$9,652**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$24,378	$24,378
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$24,378**	**$24,378**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$24,378
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
6		0		0		6

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	62	62	62
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000803

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**70**	**64**	**62**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			5
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$25,393	$25,393
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$183.80	$183.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$11,763	$11,763
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$4,210	$4,210
10	Cost of independent audit	$1,387	$1,387
11	Funding for resident participation activities	$125	$125
12	Asset management fee	$280	$280
13	Information technology fee	$140	$140
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$6,142**	**$6,142**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$43,298**	**$43,298**
Part B. Formula Income			
01	PUM formula income	$264.54	$264.54
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$264.54	$264.54
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$16,931**	**$16,931**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$4,680	$4,680
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$4,680**	**$4,680**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$31,047	$31,047
02	Cost of independent audit (Same as Part A, Line 10)	$1,387	$1,387
03	Formula amount (greater of Part D, Lines 01 or 02)	**$31,047**	**$31,047**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$31,047
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 4

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
22		0		0		22

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	263	263	263
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000804

Calculations Based on Unit Months:				
14	Limited vacancies		1	
15	**Total Unit Months**	**264**	**264**	**263**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			22
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$104,747	$104,747
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$38.34	$38.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$10,122	$10,122
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,097	$8,097
10	Cost of independent audit	$2,946	$2,946
11	Funding for resident participation activities	$550	$550
12	Asset management fee	$1,056	$1,056
13	Information technology fee	$528	$528
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$13,177**	**$13,177**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$128,046**	**$128,046**
Part B. Formula Income			
01	PUM formula income	$252.64	$252.64
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$252.64	$252.64
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$66,697**	**$66,697**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$19,304	$19,304
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$19,304**	**$19,304**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$80,653	$80,653
02	Cost of independent audit (Same as Part A, Line 10)	$2,946	$2,946
03	Formula amount (greater of Part D, Lines 01 or 02)	**$80,653**	**$80,653**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$80,653
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
80		0		0		80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	939	939	939
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	8	8	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000805

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**960**	**960**	**939**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			78
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$381,296	$380,899
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$57.43	$57.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$55,190	$55,133
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$33,755	$33,755
10	Cost of independent audit	$11,887	$11,887
11	Funding for resident participation activities	$1,950	$1,950
12	Asset management fee	$3,844	$3,840
13	Information technology fee	$1,922	$1,920
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$53,358**	**$53,352**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$489,844**	**$489,384**
Part B. Formula Income			
01	PUM formula income	$211.69	$195.28
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$211.69	$195.28
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$203,434**	**$187,469**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$70,268	$70,195
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$70,268**	**$70,195**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$356,678	$372,110
02	Cost of independent audit (Same as Part A, Line 10)	$11,887	$11,887
03	Formula amount (greater of Part D, Lines 01 or 02)	**$356,678**	**$372,110**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$372,110
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 6
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
43		0		0		43

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	499	499	499
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000806

Calculations Based on Unit Months:				
14	Limited vacancies		15	
15	**Total Unit Months**	**516**	**514**	**499**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			42
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$414.24	$414.24
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$424.18	$424.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$218,029	$218,029
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$64.86	$64.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$33,338	$33,338
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$26,439	$26,439
10	Cost of independent audit	$9,158	$9,158
11	Funding for resident participation activities	$1,050	$1,050
12	Asset management fee	$2,064	$2,064
13	Information technology fee	$1,032	$1,032
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$39,743**	**$39,743**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$291,110**	**$291,110**
Part B. Formula Income			
01	PUM formula income	$215.20	$220.58
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$215.20	$220.58
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$110,613**	**$113,378**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$37,584	$37,584
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$37,584**	**$37,584**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$218,081	$215,316
02	Cost of independent audit (Same as Part A, Line 10)	$9,158	$9,158
03	Formula amount (greater of Part D, Lines 01 or 02)	**$218,081**	**$215,316**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$215,316
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
42		0		0		42

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	498	498	498
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000807

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**504**	**504**	**498**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			42
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$423.43	$423.43
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$433.59	$433.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$218,529	$218,529
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$52.16	$52.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$26,289	$26,289
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$15,631	$15,631
10	Cost of independent audit	$4,066	$4,066
11	Funding for resident participation activities	$1,050	$1,050
12	Asset management fee	$2,016	$2,016
13	Information technology fee	$1,008	$1,008
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$23,771**	**$23,771**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$268,589**	**$268,589**
Part B. Formula Income			
01	PUM formula income	$286.51	$286.51
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$286.51	$286.51
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$144,401**	**$144,401**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$36,852	$36,852
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$36,852**	**$36,852**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$161,040	$161,040
02	Cost of independent audit (Same as Part A, Line 10)	$4,066	$4,066
03	Formula amount (greater of Part D, Lines 01 or 02)	**$161,040**	**$161,040**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$161,040
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 0 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
33		0		0		33

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	393	393	393
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000808

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**396**	**396**	**393**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			33
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$405.23	$405.23
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$414.96	$414.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$164,324	$164,324
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$38.49	$38.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$15,242	$15,242
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$3,202	$3,202
10	Cost of independent audit	$4,209	$4,209
11	Funding for resident participation activities	$825	$825
12	Asset management fee	$1,584	$1,584
13	Information technology fee	$792	$792
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$10,612**	**$10,612**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$190,178**	**$190,178**
Part B. Formula Income			
01	PUM formula income	$229.40	$229.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$229.40	$229.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$90,842**	**$90,842**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$28,956	$28,956
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$28,956**	**$28,956**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$128,292	$128,292
02	Cost of independent audit (Same as Part A, Line 10)	$4,209	$4,209
03	Formula amount (greater of Part D, Lines 01 or 02)	**$128,292**	**$128,292**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$128,292
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 1 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
7		0		0		7

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	84	84	84
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000811

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**84**	**84**	**84**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			7
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$33,329	$33,329
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$207.71	$207.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$17,448	$17,448
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$4,499	$4,499
10	Cost of independent audit	$2,276	$2,276
11	Funding for resident participation activities	$175	$175
12	Asset management fee	$336	$336
13	Information technology fee	$168	$168
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$7,454**	**$7,454**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$58,231**	**$58,231**
Part B. Formula Income			
01	PUM formula income	$420.72	$420.72
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$420.72	$420.72
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$35,340**	**$35,340**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$6,142	$6,142
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$6,142**	**$6,142**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$29,033	$29,033
02	Cost of independent audit (Same as Part A, Line 10)	$2,276	$2,276
03	Formula amount (greater of Part D, Lines 01 or 02)	**$29,033**	**$29,033**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$29,033
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 1 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
9		0		0		9

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	100	100	100
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000812

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**108**	**103**	**100**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			8
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$388.95	$388.95
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$398.28	$398.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$40,226	$41,023
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$87.64	$87.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$8,852	$9,027
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$2,172	$2,172
10	Cost of independent audit	$1,379	$1,379
11	Funding for resident participation activities	$200	$200
12	Asset management fee	$404	$432
13	Information technology fee	$202	$216
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$4,357**	**$4,399**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$53,435**	**$54,449**
Part B. Formula Income			
01	PUM formula income	$66.00	$66.00
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$66.00	$66.00
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$6,666**	**$6,798**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$7,385	$7,531
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$7,385**	**$7,531**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$54,154	$55,182
02	Cost of independent audit (Same as Part A, Line 10)	$1,379	$1,379
03	Formula amount (greater of Part D, Lines 01 or 02)	**$54,154**	**$55,182**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$55,182
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 1 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
10		0		0		10

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	118	118	118
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000813

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**120**	**120**	**118**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			10
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$47,216	$47,612
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$55.74	$55.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$6,633	$6,689
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$2,159	$2,159
11	Funding for resident participation activities	$250	$250
12	Asset management fee	$476	$480
13	Information technology fee	$238	$240
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$3,123**	**$3,129**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$56,972**	**$57,430**
Part B. Formula Income			
01	PUM formula income	$349.77	$349.77
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$349.77	$349.77
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$41,623**	**$41,972**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$8,701	$8,774
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$8,701**	**$8,774**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$24,050	$24,232
02	Cost of independent audit (Same as Part A, Line 10)	$2,159	$2,159
03	Formula amount (greater of Part D, Lines 01 or 02)	**$24,050**	**$24,232**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$24,232
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 1 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
48		0		0		48

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	572	572	572
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000814

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**576**	**576**	**572**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			48
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$228,540	$228,540
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$73.94	$73.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$42,589	$42,589
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$17,850	$17,850
10	Cost of independent audit	$8,711	$8,711
11	Funding for resident participation activities	$1,200	$1,200
12	Asset management fee	$2,304	$2,304
13	Information technology fee	$1,152	$1,152
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$31,217**	**$31,217**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$302,346**	**$302,346**
Part B. Formula Income			
01	PUM formula income	$431.36	$431.36
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$431.36	$431.36
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$248,463**	**$248,463**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$42,117	$42,117
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$42,117**	**$42,117**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$96,000	$96,000
02	Cost of independent audit (Same as Part A, Line 10)	$8,711	$8,711
03	Formula amount (greater of Part D, Lines 01 or 02)	**$96,000**	**$96,000**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$96,000
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 1 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
57		0		0		57

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	674	674	674
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000815

Calculations Based on Unit Months:				
14	Limited vacancies		10	
15	**Total Unit Months**	**684**	**684**	**674**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			56
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.94	$287.94
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.85	$294.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$201,677	$201,677
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$132.79	$132.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$90,828	$90,828
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$27,422	$27,422
10	Cost of independent audit	$9,207	$9,207
11	Funding for resident participation activities	$1,400	$1,400
12	Asset management fee	$2,736	$2,736
13	Information technology fee	$1,368	$1,368
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$42,133**	**$42,133**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$334,638**	**$334,638**
Part B. Formula Income			
01	PUM formula income	$419.15	$416.77
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$419.15	$416.77
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$286,699**	**$285,071**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$50,014	$50,014
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$50,014**	**$50,014**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$97,953	$99,581
02	Cost of independent audit (Same as Part A, Line 10)	$9,207	$9,207
03	Formula amount (greater of Part D, Lines 01 or 02)	**$97,953**	**$99,581**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$99,581
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 1 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
20		0		0		20

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	240	240	240
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000817

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**240**	**240**	**240**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			20
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.94	$287.94
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.85	$294.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$70,764	$70,764
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$74.93	$74.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$17,983	$17,983
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$2,772	$2,772
10	Cost of independent audit	$2,452	$2,452
11	Funding for resident participation activities	$500	$500
12	Asset management fee	$960	$960
13	Information technology fee	$480	$480
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$7,164**	**$7,164**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$95,911**	**$95,911**
Part B. Formula Income			
01	PUM formula income	$269.14	$269.14
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$269.14	$269.14
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$64,594**	**$64,594**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$17,549	$17,549
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$17,549**	**$17,549**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$48,866	$48,866
02	Cost of independent audit (Same as Part A, Line 10)	$2,452	$2,452
03	Formula amount (greater of Part D, Lines 01 or 02)	**$48,866**	**$48,866**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$48,866
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 1 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
12		0		0		12

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	143	143	143
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000818

Calculations Based on Unit Months:				
14	Limited vacancies		1	
15	**Total Unit Months**	**144**	**144**	**143**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			12
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.47	$387.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.77	$396.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$57,135	$57,135
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$88.35	$88.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$12,722	$12,722
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$210	$210
10	Cost of independent audit	$2,432	$2,432
11	Funding for resident participation activities	$300	$300
12	Asset management fee	$576	$576
13	Information technology fee	$288	$288
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$3,806**	**$3,806**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$73,663**	**$73,663**
Part B. Formula Income			
01	PUM formula income	$225.56	$225.56
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$225.56	$225.56
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$32,481**	**$32,481**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$10,529	$10,529
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$10,529**	**$10,529**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$51,711	$51,711
02	Cost of independent audit (Same as Part A, Line 10)	$2,432	$2,432
03	Formula amount (greater of Part D, Lines 01 or 02)	**$51,711**	**$51,711**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$51,711
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 2 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
7		0		0		7

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	84	84	84
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000820

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**84**	**84**	**84**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			7
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$347.08	$347.08
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$355.41	$355.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$29,854	$29,854
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$63.24	$63.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$5,312	$5,312
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$2,709	$2,709
10	Cost of independent audit	$206	$206
11	Funding for resident participation activities	$175	$175
12	Asset management fee	$336	$336
13	Information technology fee	$168	$168
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$3,594**	**$3,594**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$38,760**	**$38,760**
Part B. Formula Income			
01	PUM formula income	$413.88	$413.88
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$413.88	$413.88
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$34,766**	**$34,766**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$6,142	$6,142
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$6,142**	**$6,142**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$10,136	$10,136
02	Cost of independent audit (Same as Part A, Line 10)	$206	$206
03	Formula amount (greater of Part D, Lines 01 or 02)	**$10,136**	**$10,136**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$10,136
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 2 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
13		0		0		13

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	153	153	153
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000821

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**156**	**156**	**153**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			13
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$303.23	$303.23
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$310.51	$310.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$48,440	$48,440
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$97.25	$97.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$15,171	$15,171
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$871	$871
10	Cost of independent audit	$6,675	$6,675
11	Funding for resident participation activities	$325	$325
12	Asset management fee	$624	$624
13	Information technology fee	$312	$312
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$8,807**	**$8,807**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$72,418**	**$72,418**
Part B. Formula Income			
01	PUM formula income	$225.57	$225.57
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$225.57	$225.57
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$35,189**	**$35,189**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$11,407	$11,407
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$11,407**	**$11,407**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$48,636	$48,636
02	Cost of independent audit (Same as Part A, Line 10)	$6,675	$6,675
03	Formula amount (greater of Part D, Lines 01 or 02)	**$48,636**	**$48,636**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$48,636
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 2 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
4		0		0		4

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	48	48	48
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000822

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**48**	**48**	**48**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			4
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.94	$287.94
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.85	$294.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$14,153	$14,153
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$100.19	$100.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$4,809	$4,809
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$938	$938
10	Cost of independent audit	$2,235	$2,235
11	Funding for resident participation activities	$100	$100
12	Asset management fee	$192	$192
13	Information technology fee	$96	$96
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$3,561**	**$3,561**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$22,523**	**$22,523**
Part B. Formula Income			
01	PUM formula income	$209.00	$209.00
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$209.00	$209.00
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$10,032**	**$10,032**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$3,510	$3,510
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$3,510**	**$3,510**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$16,001	$16,001
02	Cost of independent audit (Same as Part A, Line 10)	$2,235	$2,235
03	Formula amount (greater of Part D, Lines 01 or 02)	**$16,001**	**$16,001**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$16,001
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 2 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
20		0		0		20

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	238	238	238
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000823

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**240**	**240**	**238**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			20
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$426.61	$426.61
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$436.85	$436.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$104,844	$104,844
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$79.11	$79.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$18,986	$18,986
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$9,716	$9,716
10	Cost of independent audit	$5,990	$5,990
11	Funding for resident participation activities	$500	$500
12	Asset management fee	$960	$960
13	Information technology fee	$480	$480
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,646**	**$17,646**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$141,476**	**$141,476**
Part B. Formula Income			
01	PUM formula income	$258.76	$258.76
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$258.76	$258.76
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$62,102**	**$62,102**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$17,549	$17,549
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$17,549**	**$17,549**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$96,923	$96,923
02	Cost of independent audit (Same as Part A, Line 10)	$5,990	$5,990
03	Formula amount (greater of Part D, Lines 01 or 02)	**$96,923**	**$96,923**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$96,923
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALLEGHENY COUNTY HOUSING AUTHORITY 625 Stanwix Street 12th Floo PITTSBURGH, PA, 15222-2111		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1503	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 0 6 0 0 0 8 2 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086205846	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
33		0		0		33

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	300	300	300
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	80	80	80
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA006000824

Calculations Based on Unit Months:				
14	Limited vacancies		12	
15	**Total Unit Months**	**396**	**392**	**380**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			32
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$383.50	$383.50
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$392.70	$392.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$153,938	$153,938
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$50.41	$107.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$19,761	$42,066
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$67	$67
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$800	$800
12	Asset management fee	$1,584	$1,584
13	Information technology fee	$792	$792
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$3,243**	**$3,243**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$176,942**	**$199,247**
Part B. Formula Income			
01	PUM formula income	$261.01	$261.01
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$261.01	$261.01
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$102,316**	**$102,316**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$28,663	$28,663
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$28,663**	**$28,663**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$103,289	$125,594
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$103,289**	**$125,594**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$125,594
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
160		0		0		160

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,893	1,893	1,893
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000010

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**1,920**	**1,920**	**1,893**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			158
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$470.47	$470.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$481.76	$481.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$924,979	$924,979
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$159.11	$159.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$305,491	$305,491
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$60,582	$60,582
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$5,233	$5,233
11	Funding for resident participation activities	$3,950	$3,950
12	Asset management fee	$7,680	$7,680
13	Information technology fee	$3,840	$3,840
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$81,285**	**$81,285**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,311,755**	**$1,311,755**
Part B. Formula Income			
01	PUM formula income	$174.21	$174.21
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$174.21	$174.21
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$334,483**	**$334,483**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$977,272	$977,272
02	Cost of independent audit (Same as Part A, Line 10)	$5,233	$5,233
03	Formula amount (greater of Part D, Lines 01 or 02)	**$977,272**	**$977,272**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$977,272
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
261		0		0		261

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,015	3,015	3,015
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	20	20	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	26	26	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000011

Calculations Based on Unit Months:				
14	Limited vacancies		23	
15	**Total Unit Months**	**3,084**	**3,084**	**3,015**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			251
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$479.83	$479.83
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$491.35	$491.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,515,323	$1,515,323
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$187.17	$187.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$577,232	$577,232
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$203,236	$203,236
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$14,893	$14,893
11	Funding for resident participation activities	$6,275	$6,275
12	Asset management fee	$12,336	$12,336
13	Information technology fee	$6,168	$6,168
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$242,908**	**$242,908**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,335,463**	**$2,335,463**
Part B. Formula Income			
01	PUM formula income	$202.19	$202.19
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$202.19	$202.19
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$623,554**	**$623,554**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,711,909	$1,711,909
02	Cost of independent audit (Same as Part A, Line 10)	$14,893	$14,893
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,711,909**	**$1,711,909**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,711,909
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
110		0		0		110

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,317	1,317	1,317
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000013

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**1,320**	**1,320**	**1,317**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			110
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$490.64	$490.64
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$502.42	$502.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$663,194	$663,194
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$86.55	$86.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$114,246	$114,246
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$23,474	$23,474
09	Payment in lieu of taxes (PILOT)	$6,073	$6,073
10	Cost of independent audit	$4,025	$4,025
11	Funding for resident participation activities	$2,750	$2,750
12	Asset management fee	$5,280	$5,280
13	Information technology fee	$2,640	$2,640
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$44,242**	**$44,242**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$821,682**	**$821,682**
Part B. Formula Income			
01	PUM formula income	$164.21	$164.21
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$164.21	$164.21
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$216,757**	**$216,757**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$604,925	$604,925
02	Cost of independent audit (Same as Part A, Line 10)	$4,025	$4,025
03	Formula amount (greater of Part D, Lines 01 or 02)	**$604,925**	**$604,925**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$604,925
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	463	463	463
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000014

Calculations Based on Unit Months:

14	Limited vacancies		14	
15	**Total Unit Months**	**480**	**477**	**463**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			39

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.13	$387.13
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.42	$396.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$189,092	$189,092
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$163.54	$163.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$78,009	$78,009
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$10,286	$10,286
10	Cost of independent audit	$6,815	$6,815
11	Funding for resident participation activities	$975	$975
12	Asset management fee	$1,920	$1,920
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$20,956**	**$20,956**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$288,057**	**$288,057**
Part B. Formula Income			
01	PUM formula income	$351.56	$351.56
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$351.56	$351.56
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$167,694**	**$167,694**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$120,363	$120,363
02	Cost of independent audit (Same as Part A, Line 10)	$6,815	$6,815
03	Formula amount (greater of Part D, Lines 01 or 02)	**$120,363**	**$120,363**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$120,363
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 5

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
110		0		0		110

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,306	1,306	1,306
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000015

Calculations Based on Unit Months:				
14	Limited vacancies		14	
15	**Total Unit Months**	**1,320**	**1,320**	**1,306**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			109
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$466.41	$466.41
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$477.60	$477.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$630,432	$630,432
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$65.57	$65.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$86,552	$86,552
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$12,711	$12,711
10	Cost of independent audit	$14,030	$14,030
11	Funding for resident participation activities	$2,725	$2,725
12	Asset management fee	$5,280	$5,280
13	Information technology fee	$2,640	$2,640
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$37,386**	**$37,386**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$754,370**	**$754,370**
Part B. Formula Income			
01	PUM formula income	$195.15	$195.15
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$195.15	$195.15
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$257,598**	**$257,598**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$496,772	$496,772
02	Cost of independent audit (Same as Part A, Line 10)	$14,030	$14,030
03	Formula amount (greater of Part D, Lines 01 or 02)	**$496,772**	**$496,772**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$496,772
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
29		0		0		29

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	348	348	348
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000017

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**348**	**348**	**348**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			29
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$354.30	$354.30
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$362.80	$362.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$126,254	$126,254
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$43.32	$43.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$15,075	$15,075
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$10,141	$10,141
10	Cost of independent audit	$4,400	$4,400
11	Funding for resident participation activities	$725	$725
12	Asset management fee	$1,392	$1,392
13	Information technology fee	$696	$696
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,354**	**$17,354**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$158,683**	**$158,683**
Part B. Formula Income			
01	PUM formula income	$361.16	$361.16
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$361.16	$361.16
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$125,684**	**$125,684**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$32,999	$32,999
02	Cost of independent audit (Same as Part A, Line 10)	$4,400	$4,400
03	Formula amount (greater of Part D, Lines 01 or 02)	**$32,999**	**$32,999**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$32,999
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Office of Public and Indian Housing

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 8

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
29		0		0		29

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	335	335	335
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000018

Calculations Based on Unit Months:				
14	Limited vacancies		10	
15	**Total Unit Months**	**348**	**345**	**335**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			28
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$514.51	$514.51
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$526.86	$526.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$181,767	$181,767
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$49.69	$49.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$17,143	$17,143
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$9,247	$9,247
10	Cost of independent audit	$7,542	$7,542
11	Funding for resident participation activities	$700	$700
12	Asset management fee	$1,392	$1,392
13	Information technology fee	$696	$696
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$19,577**	**$19,577**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$218,487**	**$218,487**
Part B. Formula Income			
01	PUM formula income	$348.75	$348.75
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$348.75	$348.75
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$120,319**	**$120,319**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$98,168	$98,168
02	Cost of independent audit (Same as Part A, Line 10)	$7,542	$7,542
03	Formula amount (greater of Part D, Lines 01 or 02)	**$98,168**	**$98,168**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$98,168
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 1 9

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
25		0		0		25

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	300	300	300
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000019

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**300**	**300**	**300**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			25
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$354.30	$354.30
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$362.80	$362.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$108,840	$108,840
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$46.76	$46.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$14,028	$14,028
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$7,280	$7,280
10	Cost of independent audit	$5,019	$5,019
11	Funding for resident participation activities	$625	$625
12	Asset management fee	$1,200	$1,200
13	Information technology fee	$600	$600
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$14,724**	**$14,724**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$137,592**	**$137,592**
Part B. Formula Income			
01	PUM formula income	$308.87	$308.87
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$308.87	$308.87
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$92,661**	**$92,661**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$44,931	$44,931
02	Cost of independent audit (Same as Part A, Line 10)	$5,019	$5,019
03	Formula amount (greater of Part D, Lines 01 or 02)	**$44,931**	**$44,931**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$44,931
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 2 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
13		0		0		13

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	156	156	156
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000020

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**156**	**156**	**156**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			13
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$354.30	$354.30
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$362.80	$362.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$56,597	$56,597
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$62.70	$62.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$9,781	$9,781
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$3,519	$3,519
10	Cost of independent audit	$5,019	$5,019
11	Funding for resident participation activities	$325	$325
12	Asset management fee	$624	$624
13	Information technology fee	$312	$312
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$9,799**	**$9,799**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$76,177**	**$76,177**
Part B. Formula Income			
01	PUM formula income	$315.22	$315.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$315.22	$315.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$49,174**	**$49,174**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$27,003	$27,003
02	Cost of independent audit (Same as Part A, Line 10)	$5,019	$5,019
03	Formula amount (greater of Part D, Lines 01 or 02)	**$27,003**	**$27,003**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$27,003
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development
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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Chester Housing Authority 1111 Avenue of the States Chester, PA, 19013-4210	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-139	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 0 7 0 0 0 0 2 1

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
016456733	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
23		0		0		23

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	272	272	272
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA007000021

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**276**	**276**	**272**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			23
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$354.30	$354.30
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$362.80	$362.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$100,133	$100,133
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$44.35	$44.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$12,241	$12,241
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$6,286	$6,286
10	Cost of independent audit	$5,461	$5,461
11	Funding for resident participation activities	$575	$575
12	Asset management fee	$1,104	$1,104
13	Information technology fee	$552	$552
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$13,978**	**$13,978**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$126,352**	**$126,352**
Part B. Formula Income			
01	PUM formula income	$294.08	$294.08
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.08	$294.08
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$81,166**	**$81,166**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$45,186	$45,186
02	Cost of independent audit (Same as Part A, Line 10)	$5,461	$5,461
03	Formula amount (greater of Part D, Lines 01 or 02)	**$45,186**	**$45,186**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$45,186
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Office of Public and Indian Housing

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
219		0		0		219

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,466	2,466	2,466
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	162		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000001

Calculations Based on Unit Months:				
14	Limited vacancies		79	
15	**Total Unit Months**	**2,628**	**2,545**	**2,466**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			206
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$386.54	$386.54
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$395.82	$395.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,007,362	$1,007,362
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$133.61	$133.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$340,037	$340,037
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$37,167	$37,167
09	Payment in lieu of taxes (PILOT)	$11,950	$11,950
10	Cost of independent audit	$2,030	$2,030
11	Funding for resident participation activities	$5,150	$5,150
12	Asset management fee	$10,512	$10,512
13	Information technology fee	$5,256	$5,256
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$72,065**	**$72,065**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,419,464**	**$1,419,464**
Part B. Formula Income			
01	PUM formula income	$244.74	$244.74
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$244.74	$244.74
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$622,863**	**$622,863**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$137,837	$137,837
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$137,837**	**$137,837**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$934,438	$934,438
02	Cost of independent audit (Same as Part A, Line 10)	$2,030	$2,030
03	Formula amount (greater of Part D, Lines 01 or 02)	**$934,438**	**$934,438**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$934,438
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
233		0		0		233

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,703	2,703	2,703
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	93		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000002

Calculations Based on Unit Months:				
14	Limited vacancies		84	
15	**Total Unit Months**	**2,796**	**2,787**	**2,703**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			225
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$405.33	$405.33
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$415.06	$415.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,156,772	$1,156,772
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$137.93	$137.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$384,411	$384,411
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$44,600	$44,600
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$3,290	$3,290
11	Funding for resident participation activities	$5,625	$5,625
12	Asset management fee	$11,184	$11,184
13	Information technology fee	$5,592	$5,592
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$70,291**	**$70,291**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,611,474**	**$1,611,474**
Part B. Formula Income			
01	PUM formula income	$167.14	$167.14
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$167.14	$167.14
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$465,819**	**$465,819**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$150,944	$150,944
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$150,944**	**$150,944**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,296,599	$1,296,599
02	Cost of independent audit (Same as Part A, Line 10)	$3,290	$3,290
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,296,599**	**$1,296,599**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,296,599
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
540		0		0		540

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,380	5,380	5,380
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1,076		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Operating Fund Project Number:
PA008000003

Calculations Based on Unit Months:				
14	Limited vacancies		194	
15	**Total Unit Months**	**6,480**	**5,574**	**5,380**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			448
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$437.06	$437.06
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$447.55	$447.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$2,494,644	$2,494,644
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$195.25	$195.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$1,088,324	$1,088,324
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$71,360	$71,360
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$6,304	$6,304
11	Funding for resident participation activities	$11,200	$11,200
12	Asset management fee	$25,920	$25,920
13	Information technology fee	$12,960	$12,960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$127,744**	**$127,744**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$3,710,712**	**$3,710,712**
Part B. Formula Income			
01	PUM formula income	$185.65	$185.65
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$185.65	$185.65
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,034,813**	**$1,034,813**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$301,888	$301,888
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$301,888**	**$301,888**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$2,977,787	$2,977,787
02	Cost of independent audit (Same as Part A, Line 10)	$6,304	$6,304
03	Formula amount (greater of Part D, Lines 01 or 02)	**$2,977,787**	**$2,977,787**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$2,977,787
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

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Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	766	766	766
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	74		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000004

Calculations Based on Unit Months:				
14	Limited vacancies		25	
15	**Total Unit Months**	**840**	**791**	**766**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			64
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$434.82	$434.82
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$445.26	$445.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$352,201	$352,201
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$265.05	$265.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$209,655	$209,655
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$56,494	$56,494
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$944	$944
11	Funding for resident participation activities	$1,600	$1,600
12	Asset management fee	$3,360	$3,360
13	Information technology fee	$1,680	$1,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$64,078**	**$64,078**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$625,934**	**$625,934**
Part B. Formula Income			
01	PUM formula income	$268.77	$268.77
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$268.77	$268.77
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$212,597**	**$212,597**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$42,841	$42,841
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$42,841**	**$42,841**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$456,178	$456,178
02	Cost of independent audit (Same as Part A, Line 10)	$944	$944
03	Formula amount (greater of Part D, Lines 01 or 02)	**$456,178**	**$456,178**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$456,178
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
80		0		0		80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	872	872	872
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	88		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000005

Calculations Based on Unit Months:				
14	Limited vacancies		29	
15	**Total Unit Months**	**960**	**901**	**872**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			73
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$435.27	$435.27
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$445.72	$445.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$401,594	$401,594
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$251.74	$251.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$226,818	$226,818
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$11,893	$11,893
09	Payment in lieu of taxes (PILOT)	$4,550	$4,550
10	Cost of independent audit	$1,074	$1,074
11	Funding for resident participation activities	$1,825	$1,825
12	Asset management fee	$3,840	$3,840
13	Information technology fee	$1,920	$1,920
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,102**	**$25,102**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$653,514**	**$653,514**
Part B. Formula Income			
01	PUM formula income	$324.86	$324.86
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$324.86	$324.86
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$292,699**	**$292,699**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$48,798	$48,798
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$48,798**	**$48,798**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$409,613	$409,613
02	Cost of independent audit (Same as Part A, Line 10)	$1,074	$1,074
03	Formula amount (greater of Part D, Lines 01 or 02)	**$409,613**	**$409,613**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$409,613
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 6
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
240		0		0		240

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	2,880	2,880	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000006

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**2,880**	**2,880**	**0**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			0
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$312.61	$312.61
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$320.11	$320.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$921,917	$921,917
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$14.68	$14.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$42,278	$42,278
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$1,092,705	$1,092,705
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$1,035	$1,035
11	Funding for resident participation activities	$0	$0
12	Asset management fee	$11,520	$11,520
13	Information technology fee	$5,760	$5,760
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$1,111,020**	**$1,111,020**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,075,215**	**$2,075,215**
Part B. Formula Income			
01	PUM formula income	$0.00	$0.00
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$0.00	$0.00
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$0**	**$0**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$155,981	$155,981
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$155,981**	**$155,981**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$2,231,196	$2,231,196
02	Cost of independent audit (Same as Part A, Line 10)	$1,035	$1,035
03	Formula amount (greater of Part D, Lines 01 or 02)	**$2,231,196**	**$2,231,196**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$2,231,196
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 7

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
120		0		0		120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,408	1,408	1,408
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000007

Calculations Based on Unit Months:				
14	Limited vacancies		32	
15	**Total Unit Months**	**1,440**	**1,440**	**1,408**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			117
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$303.84	$303.84
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$311.13	$311.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$448,027	$448,027
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$97.95	$97.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$141,048	$141,048
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$102,581	$102,581
09	Payment in lieu of taxes (PILOT)	$22,936	$22,936
10	Cost of independent audit	$1,616	$1,616
11	Funding for resident participation activities	$2,925	$2,925
12	Asset management fee	$5,760	$5,760
13	Information technology fee	$2,880	$2,880
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$138,698**	**$138,698**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$727,773**	**$727,773**
Part B. Formula Income			
01	PUM formula income	$295.35	$295.35
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$295.35	$295.35
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$425,304**	**$425,304**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$77,990	$77,990
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$77,990**	**$77,990**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$380,459	$380,459
02	Cost of independent audit (Same as Part A, Line 10)	$1,616	$1,616
03	Formula amount (greater of Part D, Lines 01 or 02)	**$380,459**	**$380,459**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$380,459
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 0 9
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
144		0		0		144

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,715	1,715	1,715
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000009

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**1,728**	**1,728**	**1,715**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			143
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$317.24	$317.24
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$324.85	$324.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$561,341	$561,341
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$122.50	$122.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$211,680	$211,680
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$22,300	$22,300
09	Payment in lieu of taxes (PILOT)	$21,401	$21,401
10	Cost of independent audit	$1,781	$1,781
11	Funding for resident participation activities	$3,575	$3,575
12	Asset management fee	$6,912	$6,912
13	Information technology fee	$3,456	$3,456
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$59,425**	**$59,425**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$832,446**	**$832,446**
Part B. Formula Income			
01	PUM formula income	$285.65	$285.65
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$285.65	$285.65
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$493,603**	**$493,603**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$93,588	$93,588
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$93,588**	**$93,588**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$432,431	$432,431
02	Cost of independent audit (Same as Part A, Line 10)	$1,781	$1,781
03	Formula amount (greater of Part D, Lines 01 or 02)	**$432,431**	**$432,431**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$432,431
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Harrisburg Housing Authority 351 CHESTNUT Street HARRISBURG, PA, 17101-2756		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-183	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 8 0 0 0 0 1 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
030346774	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
80		0		0		80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	913	913	913
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	12	12	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA008000010

Calculations Based on Unit Months:				
14	Limited vacancies		29	
15	**Total Unit Months**	**960**	**954**	**913**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			76
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$436.64	$436.64
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$447.12	$447.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$426,552	$426,552
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$226.50	$226.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$216,081	$216,081
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$47,574	$47,574
09	Payment in lieu of taxes (PILOT)	$8,501	$8,501
10	Cost of independent audit	$1,125	$1,125
11	Funding for resident participation activities	$1,900	$1,900
12	Asset management fee	$3,840	$3,840
13	Information technology fee	$1,920	$1,920
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$64,860**	**$64,860**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$707,493**	**$707,493**
Part B. Formula Income			
01	PUM formula income	$364.86	$364.86
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$364.86	$364.86
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$348,076**	**$348,076**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$51,669	$51,669
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$51,669**	**$51,669**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$411,086	$411,086
02	Cost of independent audit (Same as Part A, Line 10)	$1,125	$1,125
03	Formula amount (greater of Part D, Lines 01 or 02)	**$411,086**	**$411,086**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$411,086
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Reading Housing Authority 400 Hancock Boulevard Reading, PA, 19611-1802		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-66	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 9 0 0 0 0 1 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086372823	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
400		0		0		400

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,718	4,718	4,718
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	82		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA009000010

Calculations Based on Unit Months:

14	Limited vacancies		82	
15	**Total Unit Months**	**4,800**	**4,800**	**4,718**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			393

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$401.07	$401.07
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$410.70	$410.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,971,360	$1,971,360
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$139.60	$139.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$670,080	$670,080
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$230,439	$230,439
09	Payment in lieu of taxes (PILOT)	$40,867	$40,867
10	Cost of independent audit	$2,722	$2,722
11	Funding for resident participation activities	$9,825	$9,825
12	Asset management fee	$19,200	$19,200
13	Information technology fee	$9,600	$9,600
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$312,653**	**$312,653**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,954,093**	**$2,954,093**
Part B. Formula Income			
01	PUM formula income	$280.09	$280.09
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$280.09	$280.09
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,344,432**	**$1,344,432**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,609,661	$1,609,661
02	Cost of independent audit (Same as Part A, Line 10)	$2,722	$2,722
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,609,661**	**$1,609,661**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,609,661
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Reading Housing Authority 400 Hancock Boulevard Reading, PA, 19611-1802		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-66	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 9 0 0 0 0 1 1
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086372823	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
102		0		0		102

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,220	1,220	1,220
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA009000011

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**1,224**	**1,224**	**1,220**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			102
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$323.91	$323.91
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$331.68	$331.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$405,976	$405,976
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$116.55	$116.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$142,657	$142,657
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$25,738	$25,738
09	Payment in lieu of taxes (PILOT)	$13,487	$13,487
10	Cost of independent audit	$688	$688
11	Funding for resident participation activities	$2,550	$2,550
12	Asset management fee	$4,896	$4,896
13	Information technology fee	$2,448	$2,448
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,807**	**$49,807**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$598,440**	**$598,440**
Part B. Formula Income			
01	PUM formula income	$262.66	$262.66
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$262.66	$262.66
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$321,496**	**$321,496**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$276,944	$276,944
02	Cost of independent audit (Same as Part A, Line 10)	$688	$688
03	Formula amount (greater of Part D, Lines 01 or 02)	**$276,944**	**$276,944**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$276,944
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Reading Housing Authority 400 Hancock Boulevard Reading, PA, 19611-1802		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-66	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 9 0 0 0 0 2 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086372823	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
531		0		0		531

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,195	6,195	6,195
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	165		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA009000020

Calculations Based on Unit Months:				
14	Limited vacancies		165	
15	**Total Unit Months**	**6,372**	**6,372**	**6,195**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			516
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$436.52	$436.52
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$447.00	$447.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$2,848,284	$2,848,284
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$153.80	$153.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$980,014	$980,014
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$275,261	$275,261
09	Payment in lieu of taxes (PILOT)	$50,678	$50,678
10	Cost of independent audit	$3,549	$3,549
11	Funding for resident participation activities	$12,900	$12,900
12	Asset management fee	$25,488	$25,488
13	Information technology fee	$12,744	$12,744
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$380,620**	**$380,620**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$4,208,918**	**$4,208,918**
Part B. Formula Income			
01	PUM formula income	$286.44	$286.44
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$286.44	$286.44
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,825,196**	**$1,825,196**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$2,383,722	$2,383,722
02	Cost of independent audit (Same as Part A, Line 10)	$3,549	$3,549
03	Formula amount (greater of Part D, Lines 01 or 02)	**$2,383,722**	**$2,383,722**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$2,383,722
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Reading Housing Authority 400 Hancock Boulevard Reading, PA, 19611-1802		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-66	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 9 0 0 0 0 3 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086372823	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
582		0		0		582

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,744	6,744	6,744
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	156		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	84		

Operating Fund Project Number:
PA009000030

Calculations Based on Unit Months:				
14	Limited vacancies		156	
15	**Total Unit Months**	**6,984**	**6,900**	**6,744**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			562
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$311.90	$311.90
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$319.39	$319.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$2,203,791	$2,203,791
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$99.99	$99.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$689,931	$689,931
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$538,417	$538,417
09	Payment in lieu of taxes (PILOT)	$93,679	$93,679
10	Cost of independent audit	$3,880	$3,880
11	Funding for resident participation activities	$14,050	$14,050
12	Asset management fee	$27,936	$27,936
13	Information technology fee	$13,968	$13,968
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$691,930**	**$691,930**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$3,585,652**	**$3,585,652**
Part B. Formula Income			
01	PUM formula income	$263.03	$263.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.03	$263.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,814,907**	**$1,814,907**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,770,745	$1,770,745
02	Cost of independent audit (Same as Part A, Line 10)	$3,880	$3,880
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,770,745**	**$1,770,745**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,770,745
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Reading Housing Authority 400 Hancock Boulevard Reading, PA, 19611-1802		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-66	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 0 9 0 0 0 0 4 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086372823	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
2		0		0		2

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	24	24	24
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA009000040

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**24**	**24**	**24**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$445.28	$445.28
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$455.97	$455.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$10,943	$10,943
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$75.04	$75.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$1,801	$1,801
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$237	$237
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$50	$50
12	Asset management fee	$96	$96
13	Information technology fee	$48	$48
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$431**	**$431**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$13,175**	**$13,175**
Part B. Formula Income			
01	PUM formula income	$420.74	$420.74
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$420.74	$420.74
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$10,098**	**$10,098**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$3,077	$3,077
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$3,077**	**$3,077**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$3,077
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BUTLER 114 Woody Drive Butler, PA, 16001		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-154	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 0 0 0 0 0 1 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
060691235	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
228		0		0		228

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,609	2,609	2,609
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	127		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA010000013

Calculations Based on Unit Months:				
14	Limited vacancies		82	
15	**Total Unit Months**	**2,736**	**2,691**	**2,609**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			217
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$311.30	$311.30
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$318.77	$318.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$857,810	$857,810
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$121.76	$120.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$327,656	$325,584
Add-Ons			
07	Self-sufficiency	$26,421	$26,020
08	Energy loan amortization	$22,777	$22,777
09	Payment in lieu of taxes (PILOT)	$45,194	$45,194
10	Cost of independent audit	$1,457	$1,457
11	Funding for resident participation activities	$5,425	$5,425
12	Asset management fee	$10,944	$10,944
13	Information technology fee	$5,472	$5,472
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$117,690**	**$117,289**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,303,156**	**$1,300,683**
Part B. Formula Income			
01	PUM formula income	$324.99	$324.99
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$324.99	$324.99
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$874,548**	**$874,548**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$428,608	$426,135
02	Cost of independent audit (Same as Part A, Line 10)	$1,457	$1,457
03	Formula amount (greater of Part D, Lines 01 or 02)	**$428,608**	**$426,135**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$426,135
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BUTLER 114 Woody Drive Butler, PA, 16001	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-154	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 0 0 0 0 2 4 9

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
060691235	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
177		0		0		177

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,096	2,096	2,096
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA010000249

Calculations Based on Unit Months:				
14	Limited vacancies		28	
15	**Total Unit Months**	**2,124**	**2,124**	**2,096**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			175
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$297.82	$297.82
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$304.97	$304.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$647,756	$647,756
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$97.40	$97.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$206,878	$206,878
Add-Ons			
07	Self-sufficiency	$19,308	$19,014
08	Energy loan amortization	$17,083	$17,083
09	Payment in lieu of taxes (PILOT)	$55,053	$55,053
10	Cost of independent audit	$1,131	$1,131
11	Funding for resident participation activities	$4,375	$4,375
12	Asset management fee	$8,496	$8,496
13	Information technology fee	$4,248	$4,248
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$109,694**	**$109,400**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$964,328**	**$964,034**
Part B. Formula Income			
01	PUM formula income	$369.86	$369.86
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$369.86	$369.86
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$785,583**	**$785,583**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$178,745	$178,451
02	Cost of independent audit (Same as Part A, Line 10)	$1,131	$1,131
03	Formula amount (greater of Part D, Lines 01 or 02)	**$178,745**	**$178,451**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$178,451
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BUTLER 114 Woody Drive Butler, PA, 16001		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-154	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 0 0 0 0 5 6 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
060691235	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
47		0		0		47

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	497	497	497
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	67		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA010000568

Calculations Based on Unit Months:				
14	Limited vacancies		17	
15	**Total Unit Months**	**564**	**514**	**497**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			41
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$448.86	$448.86
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$459.63	$459.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$236,250	$236,250
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$128.50	$140.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$66,049	$72,222
Add-Ons			
07	Self-sufficiency	$5,082	$5,082
08	Energy loan amortization	$6,012	$6,012
09	Payment in lieu of taxes (PILOT)	$3,231	$3,231
10	Cost of independent audit	$300	$300
11	Funding for resident participation activities	$1,025	$1,025
12	Asset management fee	$2,256	$2,256
13	Information technology fee	$1,128	$1,128
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$19,034**	**$19,034**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$321,333**	**$327,506**
Part B. Formula Income			
01	PUM formula income	$220.55	$220.55
02	PUM change in utility allowances	($3.85)	($5.43)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$216.70	$215.12
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$111,384**	**$110,572**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$209,949	$216,934
02	Cost of independent audit (Same as Part A, Line 10)	$300	$300
03	Formula amount (greater of Part D, Lines 01 or 02)	**$209,949**	**$216,934**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$216,934
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bethlehem Housing Authority 645 Main Street 4th Floor Office Bethlehem, PA, 18018-3899		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
Z-123	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 1 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080878192	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
366		0		0		366

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,360	4,360	4,360
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA011000001

Calculations Based on Unit Months:				
14	Limited vacancies		20	
15	**Total Unit Months**	**4,392**	**4,392**	**4,360**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			363
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$425.26	$425.26
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$435.47	$435.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,912,584	$1,912,584
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.65	$93.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$411,311	$411,311
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$6,447	$6,447
09	Payment in lieu of taxes (PILOT)	$67,424	$67,424
10	Cost of independent audit	$7,148	$7,148
11	Funding for resident participation activities	$9,075	$9,075
12	Asset management fee	$17,568	$17,568
13	Information technology fee	$8,784	$8,784
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$116,446**	**$116,446**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,440,341**	**$2,440,341**
Part B. Formula Income			
01	PUM formula income	$266.80	$266.80
02	PUM change in utility allowances	($2.45)	($2.45)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$264.35	$264.35
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,161,025**	**$1,161,025**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,279,316	$1,279,316
02	Cost of independent audit (Same as Part A, Line 10)	$7,148	$7,148
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,279,316**	**$1,279,316**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,279,316
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bethlehem Housing Authority 645 Main Street 4th Floor Office Bethlehem, PA, 18018-3899		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
Z-123	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 1 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080878192	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
389		0		0		389

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,565	4,565	4,565
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	73	73	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	1	1	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA011000002

Calculations Based on Unit Months:				
14	Limited vacancies		29	
15	**Total Unit Months**	**4,668**	**4,668**	**4,565**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			380
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$436.62	$436.62
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$447.10	$447.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$2,087,063	$2,087,063
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$156.51	$156.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$730,589	$730,589
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$4,324	$4,324
09	Payment in lieu of taxes (PILOT)	$58,867	$58,867
10	Cost of independent audit	$7,597	$7,597
11	Funding for resident participation activities	$9,500	$9,500
12	Asset management fee	$18,672	$18,672
13	Information technology fee	$9,336	$9,336
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$108,296**	**$108,296**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,925,948**	**$2,925,948**
Part B. Formula Income			
01	PUM formula income	$291.07	$291.07
02	PUM change in utility allowances	($1.64)	($1.64)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$289.43	$289.43
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,351,059**	**$1,351,059**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,574,889	$1,574,889
02	Cost of independent audit (Same as Part A, Line 10)	$7,597	$7,597
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,574,889**	**$1,574,889**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,574,889
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bethlehem Housing Authority 645 Main Street 4th Floor Office Bethlehem, PA, 18018-3899		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
Z-123	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 1 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080878192	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
300		0		0		300

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,523	3,523	3,523
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	57	57	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	1	1	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	19		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA011000003

Calculations Based on Unit Months:				
14	Limited vacancies		19	
15	**Total Unit Months**	**3,600**	**3,600**	**3,523**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			294
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$413.30	$413.30
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$423.22	$423.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,523,592	$1,523,592
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$78.08	$78.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$281,088	$281,088
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$442	$442
09	Payment in lieu of taxes (PILOT)	$59,722	$59,722
10	Cost of independent audit	$5,862	$5,862
11	Funding for resident participation activities	$7,350	$7,350
12	Asset management fee	$14,400	$14,400
13	Information technology fee	$7,200	$7,200
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$94,976**	**$94,976**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,899,656**	**$1,899,656**
Part B. Formula Income			
01	PUM formula income	$247.44	$247.44
02	PUM change in utility allowances	($1.34)	($1.34)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$246.10	$246.10
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$885,960**	**$885,960**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,013,696	$1,013,696
02	Cost of independent audit (Same as Part A, Line 10)	$5,862	$5,862
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,013,696**	**$1,013,696**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,013,696
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Bethlehem Housing Authority 645 Main Street 4th Floor Office Bethlehem, PA, 18018-3899		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
Z-123	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 1 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080878192	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
379		0		0		379

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,502	4,502	4,502
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	9	9	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	37		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA011000004

Calculations Based on Unit Months:				
14	Limited vacancies		37	
15	**Total Unit Months**	**4,548**	**4,548**	**4,502**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			375
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$301.80	$301.80
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.04	$309.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,405,514	$1,405,514
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$86.47	$86.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$393,266	$393,266
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$42,161	$42,161
09	Payment in lieu of taxes (PILOT)	$90,944	$90,944
10	Cost of independent audit	$7,404	$7,404
11	Funding for resident participation activities	$9,375	$9,375
12	Asset management fee	$18,192	$18,192
13	Information technology fee	$9,096	$9,096
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$177,172**	**$177,172**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,975,952**	**$1,975,952**
Part B. Formula Income			
01	PUM formula income	$310.51	$310.51
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$310.51	$310.51
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,412,199**	**$1,412,199**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$563,753	$563,753
02	Cost of independent audit (Same as Part A, Line 10)	$7,404	$7,404
03	Formula amount (greater of Part D, Lines 01 or 02)	**$563,753**	**$563,753**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$563,753
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bethlehem Housing Authority 645 Main Street 4th Floor Office Bethlehem, PA, 18018-3899		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
Z-123	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 1 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080878192	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
20		0		0		20

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	240	240	240
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA011000005

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**240**	**240**	**240**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			20
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$305.29	$305.29
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$312.62	$312.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$75,029	$75,029
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$72.19	$72.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$17,326	$17,326
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$4,453	$4,453
10	Cost of independent audit	$389	$389
11	Funding for resident participation activities	$500	$500
12	Asset management fee	$960	$960
13	Information technology fee	$480	$480
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$6,782**	**$6,782**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$99,137**	**$99,137**
Part B. Formula Income			
01	PUM formula income	$296.73	$296.73
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$296.73	$296.73
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$71,215**	**$71,215**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$27,922	$27,922
02	Cost of independent audit (Same as Part A, Line 10)	$389	$389
03	Formula amount (greater of Part D, Lines 01 or 02)	**$27,922**	**$27,922**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$27,922
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Montgomery County Housing Authority 104 W. Main St. Suite Norristown, PA, 19401-4716		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-82	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 2 0 0 2 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
051285211	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
179		0		0		179

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,059	2,059	2,059
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	77		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA012002003

Calculations Based on Unit Months:				
14	Limited vacancies		64	
15	**Total Unit Months**	**2,148**	**2,135**	**2,059**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			172
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$477.13	$477.13
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$488.58	$488.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,043,118	$1,043,118
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$152.81	$152.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$326,249	$326,249
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$3,518	$3,518
10	Cost of independent audit	$952	$952
11	Funding for resident participation activities	$4,300	$4,300
12	Asset management fee	$8,592	$8,592
13	Information technology fee	$4,296	$4,296
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$21,658**	**$21,658**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,391,025**	**$1,391,025**
Part B. Formula Income			
01	PUM formula income	$238.75	$238.75
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$238.75	$238.75
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$509,731**	**$509,731**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$881,294	$881,294
02	Cost of independent audit (Same as Part A, Line 10)	$952	$952
03	Formula amount (greater of Part D, Lines 01 or 02)	**$881,294**	**$881,294**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$881,294
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

Montgomery County Housing Authority
104 W. Main St. Suite
Norristown, PA, 19401-4716

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-82	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 2 0 0 4 0 0 5

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
051285211	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
90		0		40		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	456	456	456
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	144		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	480		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA012004005

Calculations Based on Unit Months:

14	Limited vacancies		32	
15	**Total Unit Months**	**1,080**	**488**	**456**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			38

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		480	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$520.81	$520.81
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$533.31	$533.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$260,255	$260,255
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$168.33	$171.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$82,145	$83,672
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$9,312	$9,312
10	Cost of independent audit	$498	$498
11	Funding for resident participation activities	$950	$950
12	Asset management fee	$4,320	$4,320
13	Information technology fee	$2,160	$2,160
14	Asset repositioning fee	$191,992	$191,992
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$209,232**	**$209,232**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$551,632**	**$553,159**
Part B. Formula Income			
01	PUM formula income	$331.22	$331.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$331.22	$331.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$161,635**	**$161,635**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$389,997	$391,524
02	Cost of independent audit (Same as Part A, Line 10)	$498	$498
03	Formula amount (greater of Part D, Lines 01 or 02)	**$389,997**	**$391,524**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$391,524
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Montgomery County Housing Authority 104 W. Main St. Suite Norristown, PA, 19401-4716		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-82	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 2 0 0 6 0 0 9
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
051285211	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
165		0		0		165

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,859	1,859	1,859
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	121		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA012006009

Calculations Based on Unit Months:				
14	Limited vacancies		59	
15	**Total Unit Months**	**1,980**	**1,918**	**1,859**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			155
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.08	$387.08
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$396.37	$396.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$760,238	$760,238
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$96.91	$96.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$185,873	$185,873
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$40,449	$40,449
10	Cost of independent audit	$860	$860
11	Funding for resident participation activities	$3,875	$3,875
12	Asset management fee	$7,920	$7,920
13	Information technology fee	$3,960	$3,960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$57,064**	**$57,064**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,003,175**	**$1,003,175**
Part B. Formula Income			
01	PUM formula income	$344.96	$344.96
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$344.96	$344.96
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$661,633**	**$661,633**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$341,542	$341,542
02	Cost of independent audit (Same as Part A, Line 10)	$860	$860
03	Formula amount (greater of Part D, Lines 01 or 02)	**$341,542**	**$341,542**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$341,542
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Montgomery County Housing Authority 104 W. Main St. Suite Norristown, PA, 19401-4716		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-82	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 2 0 0 7 0 1 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
051285211	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
182		0		0		182

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,077	2,077	2,077
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	107		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA012007011

Calculations Based on Unit Months:				
14	Limited vacancies		66	
15	**Total Unit Months**	**2,184**	**2,143**	**2,077**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			173
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$372.71	$372.71
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$381.66	$381.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$817,897	$817,897
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$97.37	$97.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$208,664	$208,664
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$30,994	$30,994
10	Cost of independent audit	$860	$860
11	Funding for resident participation activities	$4,325	$4,325
12	Asset management fee	$8,736	$8,736
13	Information technology fee	$4,368	$4,368
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,283**	**$49,283**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,075,844**	**$1,075,844**
Part B. Formula Income			
01	PUM formula income	$294.85	$294.85
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.85	$294.85
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$631,864**	**$631,864**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$443,980	$443,980
02	Cost of independent audit (Same as Part A, Line 10)	$860	$860
03	Formula amount (greater of Part D, Lines 01 or 02)	**$443,980**	**$443,980**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$443,980
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE CITY OF ERIE
606 HOLLAND Street
ERIE, PA, 16501-1215

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-137

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 1 3 0 0 0 0 0 1

7. DUNS Number: 092265453

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
424		0		0		424

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,810	4,810	4,810
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	10	10	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	268		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA013000001

Calculations Based on Unit Months:				
14	Limited vacancies		153	
15	**Total Unit Months**	**5,088**	**4,973**	**4,810**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			401
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$444.88	$444.88
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$455.56	$455.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$2,265,500	$2,265,500
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$144.94	$138.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$720,787	$688,213
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$72,300	$72,300
10	Cost of independent audit	$2,898	$2,898
11	Funding for resident participation activities	$10,025	$10,025
12	Asset management fee	$20,352	$20,352
13	Information technology fee	$10,176	$10,176
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$115,751**	**$115,751**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$3,102,038**	**$3,069,464**
Part B. Formula Income			
01	PUM formula income	$292.56	$292.56
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$292.56	$292.56
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,454,901**	**$1,454,901**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,647,137	$1,614,563
02	Cost of independent audit (Same as Part A, Line 10)	$2,898	$2,898
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,647,137**	**$1,614,563**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,614,563
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF ERIE 606 HOLLAND Street ERIE, PA, 16501-1215		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-137	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 3 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
092265453	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
327		0		0		327

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,846	3,846	3,846
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	12	12	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	66		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA013000002

Calculations Based on Unit Months:				
14	Limited vacancies		66	
15	**Total Unit Months**	**3,924**	**3,924**	**3,846**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			321
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$468.70	$468.70
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$479.95	$479.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,883,324	$1,883,324
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$96.63	$94.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$379,176	$371,250
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$60,213	$60,213
10	Cost of independent audit	$2,237	$2,237
11	Funding for resident participation activities	$8,025	$8,025
12	Asset management fee	$15,696	$15,696
13	Information technology fee	$7,848	$7,848
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$94,019**	**$94,019**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,356,519**	**$2,348,593**
Part B. Formula Income			
01	PUM formula income	$250.12	$250.12
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$250.12	$250.12
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$981,471**	**$981,471**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,375,048	$1,367,122
02	Cost of independent audit (Same as Part A, Line 10)	$2,237	$2,237
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,375,048**	**$1,367,122**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,367,122
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF ERIE 606 HOLLAND Street ERIE, PA, 16501-1215		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-137	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 3 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
092265453	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
491		0		0		491

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,648	5,648	5,648
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	156	156	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	6	6	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	82		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA013000003

Calculations Based on Unit Months:				
14	Limited vacancies		82	
15	**Total Unit Months**	**5,892**	**5,892**	**5,648**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			471
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$403.83	$403.83
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$413.52	$413.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$2,436,460	$2,436,460
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$183.12	$177.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$1,078,943	$1,048,305
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$48,399	$48,399
10	Cost of independent audit	$3,364	$3,364
11	Funding for resident participation activities	$11,775	$11,775
12	Asset management fee	$23,568	$23,568
13	Information technology fee	$11,784	$11,784
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$98,890**	**$98,890**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$3,614,293**	**$3,583,655**
Part B. Formula Income			
01	PUM formula income	$297.22	$297.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$297.22	$297.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,751,220**	**$1,751,220**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,863,073	$1,832,435
02	Cost of independent audit (Same as Part A, Line 10)	$3,364	$3,364
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,863,073**	**$1,832,435**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,832,435
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF ERIE 606 HOLLAND Street ERIE, PA, 16501-1215	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-137	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 3 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
092265453	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
142		0		0		142

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,600	1,600	1,600
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	92		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA013000004

Calculations Based on Unit Months:				
14	Limited vacancies		51	
15	**Total Unit Months**	**1,704**	**1,663**	**1,600**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			133
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$468.70	$468.70
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$479.95	$479.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$798,157	$798,157
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$163.87	$156.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$272,516	$260,476
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$16,575	$16,575
10	Cost of independent audit	$970	$970
11	Funding for resident participation activities	$3,325	$3,325
12	Asset management fee	$6,816	$6,816
13	Information technology fee	$3,408	$3,408
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$31,094**	**$31,094**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,101,767**	**$1,089,727**
Part B. Formula Income			
01	PUM formula income	$294.45	$294.45
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.45	$294.45
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$489,670**	**$489,670**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$612,097	$600,057
02	Cost of independent audit (Same as Part A, Line 10)	$970	$970
03	Formula amount (greater of Part D, Lines 01 or 02)	**$612,097**	**$600,057**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$600,057
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE CITY OF ERIE
606 HOLLAND Street
ERIE, PA, 16501-1215

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-137

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 1 3 0 0 0 0 0 5

7. DUNS Number: 092265453

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
193		0		0		193

Categorization of Unit Months: ☐ First of Month ☑ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	2,284	2,284	2,284
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA013000005

Calculations Based on Unit Months:

14	Limited vacancies		32	
15	**Total Unit Months**	**2,316**	**2,316**	**2,284**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			190

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$320.76	$320.76
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$328.46	$328.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$760,713	$760,713
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$84.06	$78.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$194,683	$181,875
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$43,400	$43,400
10	Cost of independent audit	$1,318	$1,318
11	Funding for resident participation activities	$4,750	$4,750
12	Asset management fee	$9,264	$9,264
13	Information technology fee	$4,632	$4,632
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$63,364**	**$63,364**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,018,760**	**$1,005,952**
Part B. Formula Income			
01	PUM formula income	$276.51	$276.51
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$276.51	$276.51
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$640,397**	**$640,397**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$378,363	$365,555
02	Cost of independent audit (Same as Part A, Line 10)	$1,318	$1,318
03	Formula amount (greater of Part D, Lines 01 or 02)	**$378,363**	**$365,555**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$365,555
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE CITY OF ERIE
606 HOLLAND Street
ERIE, PA, 16501-1215

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-137

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 1 3 0 0 0 0 0 6

7. DUNS Number: 092265453

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,354	2,354	2,354
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	46		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA013000006

Calculations Based on Unit Months:				
14	Limited vacancies		46	
15	**Total Unit Months**	**2,400**	**2,400**	**2,354**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			196
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$318.83	$318.83
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$326.48	$326.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$783,552	$783,552
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$81.25	$77.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$195,000	$186,384
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$39,250	$39,250
10	Cost of independent audit	$1,368	$1,368
11	Funding for resident participation activities	$4,900	$4,900
12	Asset management fee	$9,600	$9,600
13	Information technology fee	$4,800	$4,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$59,918**	**$59,918**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,038,470**	**$1,029,854**
Part B. Formula Income			
01	PUM formula income	$269.11	$269.11
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$269.11	$269.11
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$645,864**	**$645,864**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$392,606	$383,990
02	Cost of independent audit (Same as Part A, Line 10)	$1,368	$1,368
03	Formula amount (greater of Part D, Lines 01 or 02)	**$392,606**	**$383,990**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$383,990
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE CITY OF ERIE
606 HOLLAND Street
ERIE, PA, 16501-1215

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-137

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 1 3 0 0 0 0 0 7

7. DUNS Number: 092265453

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
80		0		0		80

Categorization of Unit Months: ☐ First of Month ☑ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	945	945	945
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA013000007

Calculations Based on Unit Months:				
14	Limited vacancies		15	
15	**Total Unit Months**	**960**	**960**	**945**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			79
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$288.35	$288.35
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$295.27	$295.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$283,459	$283,459
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$47.12	$44.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$45,235	$42,902
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$22,077	$22,077
10	Cost of independent audit	$547	$547
11	Funding for resident participation activities	$1,975	$1,975
12	Asset management fee	$3,840	$3,840
13	Information technology fee	$1,920	$1,920
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,359**	**$30,359**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$359,053**	**$356,720**
Part B. Formula Income			
01	PUM formula income	$259.71	$259.71
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$259.71	$259.71
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$249,322**	**$249,322**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$109,731	$107,398
02	Cost of independent audit (Same as Part A, Line 10)	$547	$547
03	Formula amount (greater of Part D, Lines 01 or 02)	**$109,731**	**$107,398**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$107,398
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE COUNTY OF BEAVER
300 STATE Street
BEAVER, PA, 15009-1629

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-58

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 1 4 0 0 0 0 0 1

7. DUNS Number: 077484996

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
162		0		0		162

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,878	1,878	1,878
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	54		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000001

Calculations Based on Unit Months:				
14	Limited vacancies		54	
15	**Total Unit Months**	**1,944**	**1,944**	**1,878**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			157
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$421.14	$421.14
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$431.25	$431.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$838,350	$838,350
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$150.51	$150.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$292,591	$292,591
Add-Ons			
07	Self-sufficiency	$18,390	$18,390
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,712	$13,712
10	Cost of independent audit	$430	$430
11	Funding for resident participation activities	$3,925	$3,925
12	Asset management fee	$7,776	$7,776
13	Information technology fee	$3,888	$3,888
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$48,121**	**$48,121**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,179,062**	**$1,179,062**
Part B. Formula Income			
01	PUM formula income	$219.91	$219.91
02	PUM change in utility allowances	($19.00)	($19.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$200.91	$200.91
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$390,569**	**$390,569**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$788,493	$788,493
02	Cost of independent audit (Same as Part A, Line 10)	$430	$430
03	Formula amount (greater of Part D, Lines 01 or 02)	**$788,493**	**$788,493**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$788,493
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE COUNTY OF BEAVER
300 STATE Street
BEAVER, PA, 15009-1629

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
- [x] Original
- [ ] Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 2

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
314		0		0		314

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,623	3,623	3,623
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	121		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000002

Calculations Based on Unit Months:				
14	Limited vacancies		112	
15	**Total Unit Months**	**3,744**	**3,735**	**3,623**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			302
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$374.96	$374.96
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$383.96	$383.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,434,091	$1,434,091
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$144.52	$144.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$539,782	$539,782
Add-Ons			
07	Self-sufficiency	$28,421	$27,847
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$31,395	$31,395
10	Cost of independent audit	$841	$841
11	Funding for resident participation activities	$7,550	$7,550
12	Asset management fee	$14,976	$14,976
13	Information technology fee	$7,488	$7,488
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$90,671**	**$90,097**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,064,544**	**$2,063,970**
Part B. Formula Income			
01	PUM formula income	$198.34	$198.34
02	PUM change in utility allowances	($23.00)	($23.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$175.34	$175.34
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$654,895**	**$654,895**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	($4,185)
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**($4,185)**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,409,649	$1,404,890
02	Cost of independent audit (Same as Part A, Line 10)	$841	$841
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,409,649**	**$1,404,890**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,404,890
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE COUNTY OF BEAVER
300 STATE Street
BEAVER, PA, 15009-1629

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 3

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
151		0		0		151

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,460	1,460	1,460
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	352		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000003

Calculations Based on Unit Months:				
14	Limited vacancies		54	
15	**Total Unit Months**	**1,812**	**1,514**	**1,460**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			122
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$298.46	$298.46
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$305.62	$305.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$462,709	$462,709
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$132.32	$132.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$200,332	$200,332
Add-Ons			
07	Self-sufficiency	$18,392	$18,392
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$12,553	$12,553
10	Cost of independent audit	$401	$401
11	Funding for resident participation activities	$3,050	$3,050
12	Asset management fee	$7,248	$7,248
13	Information technology fee	$3,624	$3,624
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$45,268**	**$45,268**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$708,309**	**$708,309**
Part B. Formula Income			
01	PUM formula income	$267.79	$267.79
02	PUM change in utility allowances	($12.00)	($12.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$255.79	$255.79
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$387,266**	**$387,266**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$321,043	$321,043
02	Cost of independent audit (Same as Part A, Line 10)	$401	$401
03	Formula amount (greater of Part D, Lines 01 or 02)	**$321,043**	**$321,043**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$321,043
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BEAVER 300 STATE Street BEAVER, PA, 15009-1629	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 4

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
194		0		0		194

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,241	2,241	2,241
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	87		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000004

Calculations Based on Unit Months:				
14	Limited vacancies		70	
15	**Total Unit Months**	**2,328**	**2,311**	**2,241**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			187
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$428.37	$428.37
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$438.65	$438.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,013,720	$1,013,720
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$119.98	$119.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$277,274	$277,274
Add-Ons			
07	Self-sufficiency	$18,392	$18,392
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$17,769	$17,769
10	Cost of independent audit	$515	$515
11	Funding for resident participation activities	$4,675	$4,675
12	Asset management fee	$9,312	$9,312
13	Information technology fee	$4,656	$4,656
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$55,319**	**$55,319**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,346,313**	**$1,346,313**
Part B. Formula Income			
01	PUM formula income	$165.34	$165.34
02	PUM change in utility allowances	($24.00)	($24.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$141.34	$141.34
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$326,637**	**$326,637**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	($4,185)
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**($4,185)**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,019,676	$1,015,491
02	Cost of independent audit (Same as Part A, Line 10)	$515	$515
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,019,676**	**$1,015,491**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,015,491
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BEAVER 300 STATE Street BEAVER, PA, 15009-1629		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
205		0		0		205

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,376	2,376	2,376
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	49		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	11		

Operating Fund Project Number:
PA014000005

Calculations Based on Unit Months:				
14	Limited vacancies		49	
15	**Total Unit Months**	**2,448**	**2,437**	**2,376**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			198
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$364.63	$364.63
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$373.38	$373.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$909,927	$909,927
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$146.05	$146.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$355,924	$355,924
Add-Ons			
07	Self-sufficiency	$18,392	$18,392
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$23,611	$23,611
10	Cost of independent audit	$547	$547
11	Funding for resident participation activities	$4,950	$4,950
12	Asset management fee	$9,792	$9,792
13	Information technology fee	$4,896	$4,896
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$62,188**	**$62,188**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,328,039**	**$1,328,039**
Part B. Formula Income			
01	PUM formula income	$195.71	$195.71
02	PUM change in utility allowances	($25.00)	($25.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$170.71	$170.71
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$416,020**	**$416,020**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$912,019	$912,019
02	Cost of independent audit (Same as Part A, Line 10)	$547	$547
03	Formula amount (greater of Part D, Lines 01 or 02)	**$912,019**	**$912,019**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$912,019
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE COUNTY OF BEAVER
300 STATE Street
BEAVER, PA, 15009-1629

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
- [x] Original
- [ ] Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 6

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
210		0		0		210

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	2,479	2,479	2,479
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000006

Calculations Based on Unit Months:				
14	Limited vacancies		41	
15	**Total Unit Months**	**2,520**	**2,520**	**2,479**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			207
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$333.08	$333.08
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$341.07	$341.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$859,496	$859,496
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$88.10	$88.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$222,012	$222,012
Add-Ons			
07	Self-sufficiency	$20,061	$20,061
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$49,801	$49,801
10	Cost of independent audit	$557	$557
11	Funding for resident participation activities	$5,175	$5,175
12	Asset management fee	$10,080	$10,080
13	Information technology fee	$5,040	$5,040
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$90,714**	**$90,714**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,172,222**	**$1,172,222**
Part B. Formula Income			
01	PUM formula income	$299.98	$299.98
02	PUM change in utility allowances	($20.00)	($20.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$279.98	$279.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$705,550**	**$705,550**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$466,672	$466,672
02	Cost of independent audit (Same as Part A, Line 10)	$557	$557
03	Formula amount (greater of Part D, Lines 01 or 02)	**$466,672**	**$466,672**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$466,672
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BEAVER 300 STATE Street BEAVER, PA, 15009-1629		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 7
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
189		0		0		189

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,225	2,225	2,225
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	43		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000007

Calculations Based on Unit Months:				
14	Limited vacancies		43	
15	**Total Unit Months**	**2,268**	**2,268**	**2,225**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			185
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$358.13	$358.13
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$366.73	$366.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$831,744	$831,744
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$141.57	$141.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$321,081	$321,081
Add-Ons			
07	Self-sufficiency	$16,717	$16,717
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$27,750	$27,750
10	Cost of independent audit	$502	$502
11	Funding for resident participation activities	$4,625	$4,625
12	Asset management fee	$9,072	$9,072
13	Information technology fee	$4,536	$4,536
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$63,202**	**$63,202**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,216,027**	**$1,216,027**
Part B. Formula Income			
01	PUM formula income	$284.85	$284.85
02	PUM change in utility allowances	($26.00)	($26.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$258.85	$258.85
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$587,072**	**$587,072**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$628,955	$628,955
02	Cost of independent audit (Same as Part A, Line 10)	$502	$502
03	Formula amount (greater of Part D, Lines 01 or 02)	**$628,955**	**$628,955**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$628,955
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE COUNTY OF BEAVER
300 STATE Street
BEAVER, PA, 15009-1629

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
- [x] Original
- [ ] Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 8

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
105		0		0		105

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,226	1,226	1,226
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	34		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000008

Calculations Based on Unit Months:				
14	Limited vacancies		34	
15	**Total Unit Months**	**1,260**	**1,260**	**1,226**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			102
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$369.55	$369.55
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$378.42	$378.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$476,809	$476,809
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.97	$93.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$118,402	$118,402
Add-Ons			
07	Self-sufficiency	$10,030	$10,030
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,967	$13,967
10	Cost of independent audit	$279	$279
11	Funding for resident participation activities	$2,550	$2,550
12	Asset management fee	$5,040	$5,040
13	Information technology fee	$2,520	$2,520
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$34,386**	**$34,386**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$629,597**	**$629,597**
Part B. Formula Income			
01	PUM formula income	$226.10	$226.10
02	PUM change in utility allowances	($22.00)	($22.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$204.10	$204.10
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$257,166**	**$257,166**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$372,431	$372,431
02	Cost of independent audit (Same as Part A, Line 10)	$279	$279
03	Formula amount (greater of Part D, Lines 01 or 02)	**$372,431**	**$372,431**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$372,431
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BEAVER 300 STATE Street BEAVER, PA, 15009-1629	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 0 9

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
264		0		0		264

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,067	3,067	3,067
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	101		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000009

Calculations Based on Unit Months:				
14	Limited vacancies		95	
15	**Total Unit Months**	**3,168**	**3,162**	**3,067**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			256
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$288.22	$288.22
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$295.14	$295.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$933,233	$933,233
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$85.75	$85.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$271,142	$271,142
Add-Ons			
07	Self-sufficiency	$18,392	$18,392
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$68,835	$68,835
10	Cost of independent audit	$701	$701
11	Funding for resident participation activities	$6,400	$6,400
12	Asset management fee	$12,672	$12,672
13	Information technology fee	$6,336	$6,336
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$113,336**	**$113,336**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,317,711**	**$1,317,711**
Part B. Formula Income			
01	PUM formula income	$319.01	$319.01
02	PUM change in utility allowances	($14.00)	($14.00)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$305.01	$305.01
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$964,442**	**$964,442**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$353,269	$353,269
02	Cost of independent audit (Same as Part A, Line 10)	$701	$701
03	Formula amount (greater of Part D, Lines 01 or 02)	**$353,269**	**$353,269**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$353,269
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE COUNTY OF BEAVER
300 STATE Street
BEAVER, PA, 15009-1629

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
- [x] Original
- [ ] Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-58	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 4 0 0 0 0 1 4

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077484996	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
54		0		0		54

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	633	633	633
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA014000014

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**636**	**636**	**633**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			53
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$329.23	$329.23
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$337.13	$337.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$214,415	$214,415
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$84.88	$84.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$53,984	$53,806
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$11,204	$11,204
10	Cost of independent audit	$207	$207
11	Funding for resident participation activities	$1,325	$1,325
12	Asset management fee	$2,544	$2,544
13	Information technology fee	$1,272	$1,272
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,552**	**$16,552**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$284,951**	**$284,773**
Part B. Formula Income			
01	PUM formula income	$286.55	$286.55
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$286.55	$286.55
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$182,246**	**$182,246**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$102,705	$102,527
02	Cost of independent audit (Same as Part A, Line 10)	$207	$207
03	Formula amount (greater of Part D, Lines 01 or 02)	**$102,705**	**$102,527**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$102,527
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

FAYETTE COUNTY HOUSING AUTHORITY
624 PITTSBURGH Road
UNIONTOWN, PA, 15401-2214

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-57

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 1 5 0 0 0 0 0 1

7. DUNS Number: 010460327

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
388		0		0		388

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,518	4,518	4,518
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	4	4	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	98		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA015000001

Calculations Based on Unit Months:				
14	Limited vacancies		98	
15	**Total Unit Months**	**4,656**	**4,656**	**4,518**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			377
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.88	$302.88
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$310.15	$310.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,444,058	$1,444,058
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$98.34	$98.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$457,871	$457,871
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$31,618	$31,618
09	Payment in lieu of taxes (PILOT)	$79,936	$79,936
10	Cost of independent audit	$5,850	$5,850
11	Funding for resident participation activities	$9,425	$9,425
12	Asset management fee	$18,624	$18,624
13	Information technology fee	$9,312	$9,312
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$154,765**	**$154,765**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,056,694**	**$2,056,694**
Part B. Formula Income			
01	PUM formula income	$291.75	$291.75
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$291.75	$291.75
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,358,388**	**$1,358,388**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$41,345	$41,345
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$41,345**	**$41,345**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$739,651	$739,651
02	Cost of independent audit (Same as Part A, Line 10)	$5,850	$5,850
03	Formula amount (greater of Part D, Lines 01 or 02)	**$739,651**	**$739,651**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$739,651
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
FAYETTE COUNTY HOUSING AUTHORITY 624 PITTSBURGH Road UNIONTOWN, PA, 15401-2214	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-57	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 5 0 0 0 0 0 2

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
010460327	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
281		0		0		281

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,322	3,322	3,322
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	1	1	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	49		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA015000002

Calculations Based on Unit Months:				
14	Limited vacancies		49	
15	**Total Unit Months**	**3,372**	**3,372**	**3,322**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			277
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$412.52	$412.52
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$422.42	$422.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,424,400	$1,424,400
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$80.30	$80.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$270,772	$270,772
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$301	$301
09	Payment in lieu of taxes (PILOT)	$5,619	$5,619
10	Cost of independent audit	$5,850	$5,850
11	Funding for resident participation activities	$6,925	$6,925
12	Asset management fee	$13,488	$13,488
13	Information technology fee	$6,744	$6,744
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$38,927**	**$38,927**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,734,099**	**$1,734,099**
Part B. Formula Income			
01	PUM formula income	$99.40	$99.40
02	PUM change in utility allowances	($2.93)	($2.93)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$96.47	$96.47
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$325,297**	**$325,297**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$29,943	$29,943
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$29,943**	**$29,943**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,438,745	$1,438,745
02	Cost of independent audit (Same as Part A, Line 10)	$5,850	$5,850
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,438,745**	**$1,438,745**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,438,745
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

FAYETTE COUNTY HOUSING AUTHORITY
624 PITTSBURGH Road
UNIONTOWN, PA, 15401-2214

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-57	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 5 0 0 0 0 0 3

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
010460327	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
166		0		0		166

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,939	1,939	1,939
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	11	11	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA015000003

Calculations Based on Unit Months:				
14	Limited vacancies		30	
15	**Total Unit Months**	**1,992**	**1,992**	**1,939**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			162
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$410.50	$410.50
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$420.35	$420.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$837,337	$837,337
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$60.84	$60.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$121,193	$121,193
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$384	$384
09	Payment in lieu of taxes (PILOT)	$2,483	$2,483
10	Cost of independent audit	$5,850	$5,850
11	Funding for resident participation activities	$4,050	$4,050
12	Asset management fee	$7,968	$7,968
13	Information technology fee	$3,984	$3,984
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$24,719**	**$24,719**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$983,249**	**$983,249**
Part B. Formula Income			
01	PUM formula income	$67.04	$67.04
02	PUM change in utility allowances	($4.74)	($4.74)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$62.30	$62.30
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$124,102**	**$124,102**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$17,689	$17,689
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$17,689**	**$17,689**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$876,836	$876,836
02	Cost of independent audit (Same as Part A, Line 10)	$5,850	$5,850
03	Formula amount (greater of Part D, Lines 01 or 02)	**$876,836**	**$876,836**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$876,836
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
FAYETTE COUNTY HOUSING AUTHORITY 624 PITTSBURGH Road UNIONTOWN, PA, 15401-2214	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-57	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 5 0 0 0 0 0 4

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
010460327	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
230		0		0		230

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,594	2,594	2,594
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	30	30	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	136		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA015000004

Calculations Based on Unit Months:				
14	Limited vacancies		83	
15	**Total Unit Months**	**2,760**	**2,707**	**2,594**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			216
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$420.27	$420.27
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$430.36	$430.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,164,985	$1,164,985
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$98.51	$100.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$266,667	$271,891
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$7,110	$7,110
09	Payment in lieu of taxes (PILOT)	$5,494	$5,494
10	Cost of independent audit	$5,850	$5,850
11	Funding for resident participation activities	$5,400	$5,400
12	Asset management fee	$11,040	$11,040
13	Information technology fee	$5,520	$5,520
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$40,414**	**$40,414**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,472,066**	**$1,477,290**
Part B. Formula Income			
01	PUM formula income	$135.16	$135.16
02	PUM change in utility allowances	($1.77)	($1.77)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$133.39	$133.39
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$361,087**	**$361,087**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$24,038	$24,038
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$24,038**	**$24,038**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,135,017	$1,140,241
02	Cost of independent audit (Same as Part A, Line 10)	$5,850	$5,850
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,135,017**	**$1,140,241**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,140,241
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
FAYETTE COUNTY HOUSING AUTHORITY 624 PITTSBURGH Road UNIONTOWN, PA, 15401-2214		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-57	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 1 5 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
010460327	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
182		0		0		182

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,169	2,169	2,169
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA015000005

Calculations Based on Unit Months:				
14	Limited vacancies		27	
15	**Total Unit Months**	**2,208**	**2,208**	**2,169**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			181
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$408.23	$408.23
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$418.03	$418.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$923,010	$923,010
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$136.76	$136.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$301,966	$301,966
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$13,169	$13,169
09	Payment in lieu of taxes (PILOT)	$19,089	$19,089
10	Cost of independent audit	$5,850	$5,850
11	Funding for resident participation activities	$4,525	$4,525
12	Asset management fee	$8,832	$8,832
13	Information technology fee	$4,416	$4,416
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$55,881**	**$55,881**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,280,857**	**$1,280,857**
Part B. Formula Income			
01	PUM formula income	$198.03	$198.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$198.03	$198.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$437,250**	**$437,250**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$19,607	$19,607
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$19,607**	**$19,607**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$863,214	$863,214
02	Cost of independent audit (Same as Part A, Line 10)	$5,850	$5,850
03	Formula amount (greater of Part D, Lines 01 or 02)	**$863,214**	**$863,214**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$863,214
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
FAYETTE COUNTY HOUSING AUTHORITY 624 PITTSBURGH Road UNIONTOWN, PA, 15401-2214	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-57	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 5 0 0 0 0 0 6

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
010460327	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
41		0		0		41

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	486	486	486
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA015000006

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**492**	**492**	**486**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			41
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$342.44	$342.44
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$350.66	$350.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$172,525	$172,525
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$89.15	$89.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$43,862	$43,862
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$4,975	$4,975
11	Funding for resident participation activities	$1,025	$1,025
12	Asset management fee	$1,968	$1,968
13	Information technology fee	$984	$984
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$8,952**	**$8,952**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$225,339**	**$225,339**
Part B. Formula Income			
01	PUM formula income	$296.78	$296.78
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$296.78	$296.78
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$146,016**	**$146,016**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$4,369	$4,369
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$4,369**	**$4,369**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$83,692	$83,692
02	Cost of independent audit (Same as Part A, Line 10)	$4,975	$4,975
03	Formula amount (greater of Part D, Lines 01 or 02)	**$83,692**	**$83,692**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$83,692
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
FAYETTE COUNTY HOUSING AUTHORITY 624 PITTSBURGH Road UNIONTOWN, PA, 15401-2214		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-57	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 5 0 0 0 0 0 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
010460327	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
36		0		0		36

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	428	428	428
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA015000007

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**432**	**432**	**428**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			36
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.34	$287.34
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.24	$294.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$127,112	$127,112
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$166.91	$166.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$72,105	$72,105
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$5,040	$5,040
10	Cost of independent audit	$7,292	$7,292
11	Funding for resident participation activities	$900	$900
12	Asset management fee	$1,728	$1,728
13	Information technology fee	$864	$864
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$15,824**	**$15,824**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$215,041**	**$215,041**
Part B. Formula Income			
01	PUM formula income	$325.10	$325.10
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$325.10	$325.10
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$140,443**	**$140,443**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$3,836	$3,836
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$3,836**	**$3,836**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$78,434	$78,434
02	Cost of independent audit (Same as Part A, Line 10)	$7,292	$7,292
03	Formula amount (greater of Part D, Lines 01 or 02)	**$78,434**	**$78,434**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$78,434
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Schuylkill County Housing Authority 245 Parkway Schuylkil Haven, PA, 17972		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-157	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 6 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
102475683	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
197		0		0		197

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,360	2,360	2,360
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA016000001

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**2,364**	**2,364**	**2,360**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			197
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$312.42	$312.42
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$319.29	$319.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$754,802	$754,802
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$133.59	$133.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$315,807	$315,807
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$29,716	$29,716
10	Cost of independent audit	$2,231	$2,231
11	Funding for resident participation activities	$4,925	$4,925
12	Asset management fee	$9,456	$9,456
13	Information technology fee	$4,728	$4,728
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$51,056**	**$51,056**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,121,665**	**$1,121,665**
Part B. Formula Income			
01	PUM formula income	$279.50	$279.50
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$279.50	$279.50
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$660,738**	**$660,738**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$460,927	$460,927
02	Cost of independent audit (Same as Part A, Line 10)	$2,231	$2,231
03	Formula amount (greater of Part D, Lines 01 or 02)	**$460,927**	**$460,927**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$460,927
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Schuylkill County Housing Authority 245 Parkway Schuylkil Haven, PA, 17972		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-157	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 6 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
102475683	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
214		0		0		214

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,558	2,558	2,558
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA016000002

Calculations Based on Unit Months:				
14	Limited vacancies		10	
15	**Total Unit Months**	**2,568**	**2,568**	**2,558**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			213
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$330.67	$330.67
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$337.94	$337.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$867,830	$867,830
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$156.37	$156.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$401,558	$401,558
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$23,964	$23,964
10	Cost of independent audit	$2,440	$2,440
11	Funding for resident participation activities	$5,325	$5,325
12	Asset management fee	$10,272	$10,272
13	Information technology fee	$5,136	$5,136
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$47,137**	**$47,137**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,316,525**	**$1,316,525**
Part B. Formula Income			
01	PUM formula income	$257.53	$257.53
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$257.53	$257.53
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$661,337**	**$661,337**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$655,188	$655,188
02	Cost of independent audit (Same as Part A, Line 10)	$2,440	$2,440
03	Formula amount (greater of Part D, Lines 01 or 02)	**$655,188**	**$655,188**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$655,188
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Schuylkill County Housing Authority 245 Parkway Schuylkil Haven, PA, 17972		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-157	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 6 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
102475683	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
198		0		0		198

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,375	2,375	2,375
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA016000003

Calculations Based on Unit Months:				
14	Limited vacancies		1	
15	**Total Unit Months**	**2,376**	**2,376**	**2,375**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			198
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$307.93	$307.93
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$314.70	$314.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$747,727	$747,727
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$151.16	$151.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$359,156	$359,156
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$33,736	$33,736
10	Cost of independent audit	$2,301	$2,301
11	Funding for resident participation activities	$4,950	$4,950
12	Asset management fee	$9,504	$9,504
13	Information technology fee	$4,752	$4,752
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$55,243**	**$55,243**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,162,126**	**$1,162,126**
Part B. Formula Income			
01	PUM formula income	$292.15	$292.15
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$292.15	$292.15
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$694,148**	**$694,148**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$467,978	$467,978
02	Cost of independent audit (Same as Part A, Line 10)	$2,301	$2,301
03	Formula amount (greater of Part D, Lines 01 or 02)	**$467,978**	**$467,978**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$467,978
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WASHINGTON COUNTY HOUSING AUTHORITY 100 S FRANKLIN Street Crumrine Towe WASHINGTON, PA, 15301-6943		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-142	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 7 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
116023987	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
177		0		0		177

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,933	1,933	1,933
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	113	113	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	78		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA017000001

Calculations Based on Unit Months:				
14	Limited vacancies		64	
15	**Total Unit Months**	**2,124**	**2,110**	**1,933**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			161
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$377.90	$377.90
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$386.97	$386.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$816,507	$816,507
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$73.57	$73.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$155,233	$155,233
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$56,051	$56,051
09	Payment in lieu of taxes (PILOT)	$16,707	$16,707
10	Cost of independent audit	$997	$997
11	Funding for resident participation activities	$4,025	$4,025
12	Asset management fee	$8,496	$8,496
13	Information technology fee	$4,248	$4,248
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$90,524**	**$90,524**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,062,264**	**$1,062,264**
Part B. Formula Income			
01	PUM formula income	$193.54	$193.54
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$193.54	$193.54
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$408,369**	**$408,369**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$653,895	$653,895
02	Cost of independent audit (Same as Part A, Line 10)	$997	$997
03	Formula amount (greater of Part D, Lines 01 or 02)	**$653,895**	**$653,895**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$653,895
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WASHINGTON COUNTY HOUSING AUTHORITY 100 S FRANKLIN Street Crumrine Towe WASHINGTON, PA, 15301-6943		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-142	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 7 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
116023987	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
181		0		0		181

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,112	2,112	2,112
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	2	2	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	58		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA017000002

Calculations Based on Unit Months:				
14	Limited vacancies		58	
15	**Total Unit Months**	**2,172**	**2,172**	**2,112**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			176
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$373.98	$373.98
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$382.96	$382.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$831,789	$831,789
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$124.26	$124.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$269,893	$269,893
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$48,100	$48,100
09	Payment in lieu of taxes (PILOT)	$18,978	$18,978
10	Cost of independent audit	$1,014	$1,014
11	Funding for resident participation activities	$4,400	$4,400
12	Asset management fee	$8,688	$8,688
13	Information technology fee	$4,344	$4,344
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$85,524**	**$85,524**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,187,206**	**$1,187,206**
Part B. Formula Income			
01	PUM formula income	$247.69	$247.69
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$247.69	$247.69
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$537,983**	**$537,983**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$649,223	$649,223
02	Cost of independent audit (Same as Part A, Line 10)	$1,014	$1,014
03	Formula amount (greater of Part D, Lines 01 or 02)	**$649,223**	**$649,223**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$649,223
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development
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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WASHINGTON COUNTY HOUSING AUTHORITY 100 S FRANKLIN Street Crumrine Towe WASHINGTON, PA, 15301-6943		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-142	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 7 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
116023987	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
219		0		0		219

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,389	2,389	2,389
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	48	48	
06	Special use units	84	84	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	77		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA017000003

Calculations Based on Unit Months:				
14	Limited vacancies		77	
15	**Total Unit Months**	**2,598**	**2,598**	**2,389**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			199
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$359.02	$359.02
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$367.64	$367.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$955,129	$955,129
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$77.40	$77.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$201,085	$201,085
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$82,105	$82,105
09	Payment in lieu of taxes (PILOT)	$32,038	$32,038
10	Cost of independent audit	$1,227	$1,227
11	Funding for resident participation activities	$4,975	$4,975
12	Asset management fee	$10,392	$10,392
13	Information technology fee	$5,196	$5,196
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$135,933**	**$135,933**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,292,147**	**$1,292,147**
Part B. Formula Income			
01	PUM formula income	$244.00	$244.00
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$244.00	$244.00
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$633,912**	**$633,912**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$658,235	$658,235
02	Cost of independent audit (Same as Part A, Line 10)	$1,227	$1,227
03	Formula amount (greater of Part D, Lines 01 or 02)	**$658,235**	**$658,235**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$658,235
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WASHINGTON COUNTY HOUSING AUTHORITY 100 S FRANKLIN Street Crumrine Towe WASHINGTON, PA, 15301-6943		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-142	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 7 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
116023987	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
141		0		0		141

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,466	1,466	1,466
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	40	40	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	110		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	48		

Operating Fund Project Number:
PA017000004

Calculations Based on Unit Months:				
14	Limited vacancies		50	
15	**Total Unit Months**	**1,664**	**1,556**	**1,466**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			122
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$358.53	$358.53
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$367.13	$367.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$571,254	$571,254
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$120.07	$120.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$186,829	$186,829
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$24,805	$24,805
09	Payment in lieu of taxes (PILOT)	$8,002	$8,002
10	Cost of independent audit	$795	$795
11	Funding for resident participation activities	$3,050	$3,050
12	Asset management fee	$6,656	$6,656
13	Information technology fee	$3,328	$3,328
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$46,636**	**$46,636**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$804,719**	**$804,719**
Part B. Formula Income			
01	PUM formula income	$217.48	$217.48
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$217.48	$217.48
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$338,399**	**$338,399**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$466,320	$466,320
02	Cost of independent audit (Same as Part A, Line 10)	$795	$795
03	Formula amount (greater of Part D, Lines 01 or 02)	**$466,320**	**$466,320**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$466,320
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WASHINGTON COUNTY HOUSING AUTHORITY 100 S FRANKLIN Street Crumrine Towe WASHINGTON, PA, 15301-6943		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-142	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 7 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
116023987	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
189		0		0		189

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,084	2,084	2,084
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	24	24	
06	Special use units	72	72	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	88		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA017000005

Calculations Based on Unit Months:				
14	Limited vacancies		68	
15	**Total Unit Months**	**2,268**	**2,248**	**2,084**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			174
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$339.25	$339.25
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$347.39	$347.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$780,933	$780,933
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$89.18	$89.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$200,477	$200,477
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$84,875	$84,875
09	Payment in lieu of taxes (PILOT)	$26,515	$26,515
10	Cost of independent audit	$1,059	$1,059
11	Funding for resident participation activities	$4,350	$4,350
12	Asset management fee	$9,072	$9,072
13	Information technology fee	$4,536	$4,536
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$130,407**	**$130,407**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,111,817**	**$1,111,817**
Part B. Formula Income			
01	PUM formula income	$250.63	$250.63
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$250.63	$250.63
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$563,416**	**$563,416**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$548,401	$548,401
02	Cost of independent audit (Same as Part A, Line 10)	$1,059	$1,059
03	Formula amount (greater of Part D, Lines 01 or 02)	**$548,401**	**$548,401**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$548,401
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 0 1

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
130		0		0		130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,473	1,473	1,473
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	63		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000001

Calculations Based on Unit Months:				
14	Limited vacancies		47	
15	**Total Unit Months**	**1,560**	**1,544**	**1,473**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			123
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$401.65	$401.65
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$411.29	$411.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$635,032	$635,032
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$174.65	$174.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$269,660	$269,660
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$11,872	$11,872
10	Cost of independent audit	$1,001	$1,001
11	Funding for resident participation activities	$3,075	$3,075
12	Asset management fee	$6,240	$6,240
13	Information technology fee	$3,120	$3,120
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,308**	**$25,308**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$930,000**	**$930,000**
Part B. Formula Income			
01	PUM formula income	$329.87	$329.87
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$329.87	$329.87
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$509,319**	**$509,319**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$35,821	$35,821
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$35,821**	**$35,821**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$456,502	$456,502
02	Cost of independent audit (Same as Part A, Line 10)	$1,001	$1,001
03	Formula amount (greater of Part D, Lines 01 or 02)	**$456,502**	**$456,502**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$456,502
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WESTMORELAND COUNTY HSG AUTHORITY 154 South Greengate Road GREENSBURG, PA, 15601-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-72	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 8 0 0 0 0 0 2
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086208089	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
136		0		0		136

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,121	1,121	1,121
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	120	120	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	355		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000002

Calculations Based on Unit Months:				
14	Limited vacancies		49	
15	**Total Unit Months**	**1,632**	**1,326**	**1,121**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			93
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$422.64	$422.64
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$432.78	$432.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$573,866	$573,866
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$374.85	$374.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$497,051	$497,051
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$1,125	$1,125
11	Funding for resident participation activities	$2,325	$2,325
12	Asset management fee	$6,528	$6,528
13	Information technology fee	$3,264	$3,264
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$13,242**	**$13,242**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,084,159**	**$1,084,159**
Part B. Formula Income			
01	PUM formula income	$228.53	$228.53
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$228.53	$228.53
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$303,031**	**$303,031**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$30,763	$30,763
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$30,763**	**$30,763**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$811,891	$811,891
02	Cost of independent audit (Same as Part A, Line 10)	$1,125	$1,125
03	Formula amount (greater of Part D, Lines 01 or 02)	**$811,891**	**$811,891**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$811,891
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 0 3

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
117		0		0		117

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,318	1,318	1,318
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	60	60	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000003

Calculations Based on Unit Months:

14	Limited vacancies		26	
15	**Total Unit Months**	**1,404**	**1,404**	**1,318**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			110

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$308.07	$308.07
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$315.46	$315.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$442,906	$442,906
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$164.86	$164.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$231,463	$231,463
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$14,870	$14,870
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$2,750	$2,750
12	Asset management fee	$5,616	$5,616
13	Information technology fee	$2,808	$2,808
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$26,921**	**$26,921**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$701,290**	**$701,290**
Part B. Formula Income			
01	PUM formula income	$285.19	$285.19
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$285.19	$285.19
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$400,407**	**$400,407**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$32,573	$32,573
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$32,573**	**$32,573**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$333,456	$333,456
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$333,456**	**$333,456**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$333,456
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 0 4

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
68		0		0		68

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	743	743	743
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	49		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000004

Calculations Based on Unit Months:				
14	Limited vacancies		24	
15	**Total Unit Months**	**816**	**791**	**743**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			62
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$318.45	$318.45
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$326.09	$326.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$257,937	$257,937
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$273.69	$273.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$216,489	$216,489
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,741	$8,741
10	Cost of independent audit	$878	$878
11	Funding for resident participation activities	$1,550	$1,550
12	Asset management fee	$3,264	$3,264
13	Information technology fee	$1,632	$1,632
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,065**	**$16,065**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$490,491**	**$490,491**
Part B. Formula Income			
01	PUM formula income	$283.43	$283.43
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$283.43	$283.43
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$224,193**	**$224,193**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$18,351	$18,351
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$18,351**	**$18,351**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$284,649	$284,649
02	Cost of independent audit (Same as Part A, Line 10)	$878	$878
03	Formula amount (greater of Part D, Lines 01 or 02)	**$284,649**	**$284,649**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$284,649
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 0 5

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
102		0		0		102

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,172	1,172	1,172
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	2	2	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	38		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000005

Calculations Based on Unit Months:				
14	Limited vacancies		37	
15	**Total Unit Months**	**1,224**	**1,223**	**1,172**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			98
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$344.49	$344.49
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$352.76	$352.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$431,425	$431,425
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$120.28	$120.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$147,102	$147,102
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$23,559	$23,559
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$2,450	$2,450
12	Asset management fee	$4,896	$4,896
13	Information technology fee	$2,448	$2,448
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$34,230**	**$34,230**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$612,757**	**$612,757**
Part B. Formula Income			
01	PUM formula income	$341.05	$341.05
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$341.05	$341.05
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$417,104**	**$417,104**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$28,374	$28,374
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$28,374**	**$28,374**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$224,027	$224,027
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$224,027**	**$224,027**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$224,027
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 0 6

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
76		0		0		76

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	876	876	876
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000006

Calculations Based on Unit Months:

14	Limited vacancies		27	
15	**Total Unit Months**	**912**	**903**	**876**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			73

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$306.22	$306.22
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$313.57	$313.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$283,154	$283,154
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$130.41	$130.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$117,760	$117,760
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$10,851	$10,851
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$1,825	$1,825
12	Asset management fee	$3,648	$3,648
13	Information technology fee	$1,824	$1,824
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$19,025**	**$19,025**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$419,939**	**$419,939**
Part B. Formula Income			
01	PUM formula income	$269.31	$269.31
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$269.31	$269.31
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$243,187**	**$243,187**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$20,950	$20,950
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$20,950**	**$20,950**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$197,702	$197,702
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$197,702**	**$197,702**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$197,702
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WESTMORELAND COUNTY HSG AUTHORITY 154 South Greengate Road GREENSBURG, PA, 15601-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-72	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 8 0 0 0 0 0 7
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086208089	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
116		0		0		116

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,100	1,100	1,100
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	256		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000007

Calculations Based on Unit Months:				
14	Limited vacancies		42	
15	**Total Unit Months**	**1,392**	**1,178**	**1,100**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			92
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$376.32	$376.32
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$385.35	$385.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$453,942	$453,942
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$164.49	$164.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$193,769	$193,769
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$7,465	$7,465
10	Cost of independent audit	$1,001	$1,001
11	Funding for resident participation activities	$2,300	$2,300
12	Asset management fee	$5,568	$5,568
13	Information technology fee	$2,784	$2,784
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$19,118**	**$19,118**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$666,829**	**$666,829**
Part B. Formula Income			
01	PUM formula income	$249.59	$249.59
02	PUM change in utility allowances	($1.21)	($1.21)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$248.38	$248.38
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$292,592**	**$292,592**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$27,330	$27,330
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$27,330**	**$27,330**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$401,567	$401,567
02	Cost of independent audit (Same as Part A, Line 10)	$1,001	$1,001
03	Formula amount (greater of Part D, Lines 01 or 02)	**$401,567**	**$401,567**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$401,567
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 0 8

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
150		0		0		150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,783	1,783	1,783
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000008

Calculations Based on Unit Months:				
14	Limited vacancies		17	
15	**Total Unit Months**	**1,800**	**1,800**	**1,783**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			149
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$328.07	$328.07
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$335.94	$335.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$604,692	$604,692
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$118.09	$118.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$212,562	$212,562
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$33,331	$33,331
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$3,725	$3,725
12	Asset management fee	$7,200	$7,200
13	Information technology fee	$3,600	$3,600
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$48,733**	**$48,733**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$865,987**	**$865,987**
Part B. Formula Income			
01	PUM formula income	$291.89	$291.89
02	PUM change in utility allowances	($5.80)	($5.80)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$286.09	$286.09
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$514,962**	**$514,962**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$41,760	$41,760
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$41,760**	**$41,760**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$392,785	$392,785
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$392,785**	**$392,785**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$392,785
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 0 9

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
130		0		0		130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,483	1,483	1,483
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	31	31	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	46		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000009

Calculations Based on Unit Months:				
14	Limited vacancies		46	
15	**Total Unit Months**	**1,560**	**1,560**	**1,483**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			124
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$321.79	$321.79
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$329.51	$329.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$514,036	$514,036
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$112.32	$112.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$175,219	$175,219
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$17,374	$17,374
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$3,100	$3,100
12	Asset management fee	$6,240	$6,240
13	Information technology fee	$3,120	$3,120
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,711**	**$30,711**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$719,966**	**$719,966**
Part B. Formula Income			
01	PUM formula income	$229.14	$229.14
02	PUM change in utility allowances	($10.31)	($10.31)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$218.83	$218.83
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$341,375**	**$341,375**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$36,192	$36,192
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$36,192**	**$36,192**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$414,783	$414,783
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$414,783**	**$414,783**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$414,783
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WESTMORELAND COUNTY HSG AUTHORITY 154 South Greengate Road GREENSBURG, PA, 15601-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-72	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 8 0 0 0 0 1 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086208089	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
195		0		0		195

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,304	2,304	2,304
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000010

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**2,340**	**2,340**	**2,304**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			192
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$294.54	$294.54
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$301.61	$301.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$705,767	$705,767
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$83.98	$83.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$196,513	$196,513
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$47,138	$47,138
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$4,800	$4,800
12	Asset management fee	$9,360	$9,360
13	Information technology fee	$4,680	$4,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$66,855**	**$66,855**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$969,135**	**$969,135**
Part B. Formula Income			
01	PUM formula income	$301.09	$301.09
02	PUM change in utility allowances	($8.32)	($8.32)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$292.77	$292.77
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$685,082**	**$685,082**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$54,288	$54,288
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$54,288**	**$54,288**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$338,341	$338,341
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$338,341**	**$338,341**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$338,341
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
WESTMORELAND COUNTY HSG AUTHORITY 154 South Greengate Road GREENSBURG, PA, 15601-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-72	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 1 8 0 0 0 0 1 1
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
086208089	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
223		0		0		223

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,614	2,614	2,614
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	38		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000011

Calculations Based on Unit Months:				
14	Limited vacancies		38	
15	**Total Unit Months**	**2,676**	**2,676**	**2,614**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			218
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$291.38	$291.38
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$298.37	$298.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$798,438	$798,438
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$73.91	$73.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$197,783	$197,783
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$54,895	$54,895
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$5,450	$5,450
12	Asset management fee	$10,704	$10,704
13	Information technology fee	$5,352	$5,352
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$77,278**	**$77,278**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,073,499**	**$1,073,499**
Part B. Formula Income			
01	PUM formula income	$293.23	$293.23
02	PUM change in utility allowances	($5.51)	($5.51)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$287.72	$287.72
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$769,939**	**$769,939**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$62,083	$62,083
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$62,083**	**$62,083**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$365,643	$365,643
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$365,643**	**$365,643**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$365,643
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 1 2

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
79		0		0		79

Categorization of Unit Months: ☐ First of Month ☑ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	946	946	946
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000012

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**948**	**948**	**946**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			79
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$306.22	$306.22
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$313.57	$313.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$297,264	$297,264
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$99.02	$99.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$93,871	$93,871
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,712	$13,712
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$1,975	$1,975
12	Asset management fee	$3,792	$3,792
13	Information technology fee	$1,896	$1,896
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$22,252**	**$22,252**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$413,387**	**$413,387**
Part B. Formula Income			
01	PUM formula income	$273.34	$273.34
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$273.34	$273.34
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$259,126**	**$259,126**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$21,994	$21,994
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$21,994**	**$21,994**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$176,255	$176,255
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$176,255**	**$176,255**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$176,255
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 1 3

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
108		0		0		108

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,252	1,252	1,252
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000013

Calculations Based on Unit Months:				
14	Limited vacancies		32	
15	**Total Unit Months**	**1,296**	**1,296**	**1,252**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			104
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$369.46	$369.46
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$378.33	$378.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$490,316	$490,316
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$68.70	$68.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$89,035	$89,035
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$18,774	$18,774
10	Cost of independent audit	$1,699	$1,699
11	Funding for resident participation activities	$2,600	$2,600
12	Asset management fee	$5,184	$5,184
13	Information technology fee	$2,592	$2,592
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,849**	**$30,849**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$610,200**	**$610,200**
Part B. Formula Income			
01	PUM formula income	$202.51	$202.51
02	PUM change in utility allowances	($9.05)	($9.05)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$193.46	$193.46
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$250,724**	**$250,724**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$30,067	$30,067
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$30,067**	**$30,067**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$389,543	$389,543
02	Cost of independent audit (Same as Part A, Line 10)	$1,699	$1,699
03	Formula amount (greater of Part D, Lines 01 or 02)	**$389,543**	**$389,543**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$389,543
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 1 4

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
86		0		0		86

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	983	983	983
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000014

Calculations Based on Unit Months:				
14	Limited vacancies		25	
15	**Total Unit Months**	**1,032**	**1,032**	**983**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			82
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$390.60	$390.60
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$399.97	$399.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$412,769	$412,769
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$91.71	$91.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$94,645	$94,645
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$20,634	$20,634
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$2,050	$2,050
12	Asset management fee	$4,128	$4,128
13	Information technology fee	$2,064	$2,064
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$29,753**	**$29,753**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$537,167**	**$537,167**
Part B. Formula Income			
01	PUM formula income	$280.85	$280.85
02	PUM change in utility allowances	($7.64)	($7.64)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$273.21	$273.21
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$281,953**	**$281,953**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$23,942	$23,942
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$23,942**	**$23,942**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$279,156	$279,156
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$279,156**	**$279,156**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$279,156
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

WESTMORELAND COUNTY HSG AUTHORITY
154 South Greengate Road
GREENSBURG, PA, 15601-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-72

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

6. Operating Fund Project Number: P A 0 1 8 0 0 0 0 1 5

7. DUNS Number: 086208089

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,117	1,117	1,117
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	59		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA018000015

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**1,200**	**1,177**	**1,117**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			93
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$336.03	$336.03
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$344.09	$344.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$404,994	$404,994
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$133.06	$133.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$156,612	$156,612
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$1,389	$1,389
10	Cost of independent audit	$877	$877
11	Funding for resident participation activities	$2,325	$2,325
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$11,791**	**$11,791**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$573,397**	**$573,397**
Part B. Formula Income			
01	PUM formula income	$105.08	$105.08
02	PUM change in utility allowances	($24.24)	($24.24)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$80.84	$80.84
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$95,149**	**$95,149**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$27,306	$27,306
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$27,306**	**$27,306**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$505,554	$505,554
02	Cost of independent audit (Same as Part A, Line 10)	$877	$877
03	Formula amount (greater of Part D, Lines 01 or 02)	**$505,554**	**$505,554**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$505,554
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 0 1 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
111		0		0		111

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,300	1,300	1,300
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA019000100

Calculations Based on Unit Months:				
14	Limited vacancies		20	
15	**Total Unit Months**	**1,332**	**1,320**	**1,300**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			108
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$408.81	$408.81
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$418.62	$418.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$552,578	$552,578
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$117.88	$114.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$155,602	$151,760
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$1,201	$1,201
11	Funding for resident participation activities	$2,700	$2,700
12	Asset management fee	$5,328	$5,328
13	Information technology fee	$2,664	$2,664
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$11,893**	**$11,893**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$720,073**	**$716,231**
Part B. Formula Income			
01	PUM formula income	$114.97	$114.97
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$114.97	$114.97
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$151,760**	**$151,760**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$568,313	$564,471
02	Cost of independent audit (Same as Part A, Line 10)	$1,201	$1,201
03	Formula amount (greater of Part D, Lines 01 or 02)	**$568,313**	**$564,471**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$564,471
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 0 2 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,191	1,191	1,191
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019000200

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**1,200**	**1,200**	**1,191**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$395.64	$395.64
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$405.14	$405.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$486,168	$486,168
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$164.56	$160.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$197,472	$193,164
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$1,235	$1,235
11	Funding for resident participation activities	$2,475	$2,475
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$10,910**	**$10,910**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$694,550**	**$690,242**
Part B. Formula Income			
01	PUM formula income	$156.96	$156.96
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$156.96	$156.96
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$188,352**	**$188,352**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$506,198	$501,890
02	Cost of independent audit (Same as Part A, Line 10)	$1,235	$1,235
03	Formula amount (greater of Part D, Lines 01 or 02)	**$506,198**	**$501,890**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$501,890
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 0 3 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
300		0		0		300

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,564	3,564	3,564
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019000300

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**3,600**	**3,600**	**3,564**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			297
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$434.05	$434.05
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$444.47	$444.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,600,092	$1,600,092
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$218.11	$214.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$785,196	$773,208
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$2,245	$2,245
11	Funding for resident participation activities	$7,425	$7,425
12	Asset management fee	$14,400	$14,400
13	Information technology fee	$7,200	$7,200
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$31,270**	**$31,270**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,416,558**	**$2,404,570**
Part B. Formula Income			
01	PUM formula income	$113.55	$113.55
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$113.55	$113.55
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$408,780**	**$408,780**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$2,007,778	$1,995,790
02	Cost of independent audit (Same as Part A, Line 10)	$2,245	$2,245
03	Formula amount (greater of Part D, Lines 01 or 02)	**$2,007,778**	**$1,995,790**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,995,790
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 0 5 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
182		0		0		182

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,165	2,165	2,165
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	19		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019000500

Calculations Based on Unit Months:				
14	Limited vacancies		19	
15	**Total Unit Months**	**2,184**	**2,184**	**2,165**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			180
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$317.45	$317.45
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$325.07	$325.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$709,953	$709,953
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$191.51	$188.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$418,258	$411,247
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$16,305	$16,305
10	Cost of independent audit	$1,182	$1,182
11	Funding for resident participation activities	$4,500	$4,500
12	Asset management fee	$8,736	$8,736
13	Information technology fee	$4,368	$4,368
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$35,091**	**$35,091**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,163,302**	**$1,156,291**
Part B. Formula Income			
01	PUM formula income	$203.34	$203.34
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$203.34	$203.34
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$444,095**	**$444,095**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$719,207	$712,196
02	Cost of independent audit (Same as Part A, Line 10)	$1,182	$1,182
03	Formula amount (greater of Part D, Lines 01 or 02)	**$719,207**	**$712,196**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$712,196
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 0 6 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
104		0		0		104

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,237	1,237	1,237
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019000600

Calculations Based on Unit Months:				
14	Limited vacancies		11	
15	**Total Unit Months**	**1,248**	**1,248**	**1,237**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			103
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$394.79	$394.79
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$404.26	$404.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$504,516	$504,516
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$148.00	$143.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$184,704	$178,788
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$487	$487
11	Funding for resident participation activities	$2,575	$2,575
12	Asset management fee	$4,992	$4,992
13	Information technology fee	$2,496	$2,496
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$10,550**	**$10,550**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$699,770**	**$693,854**
Part B. Formula Income			
01	PUM formula income	$173.36	$173.36
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$173.36	$173.36
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$216,353**	**$216,353**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$483,417	$477,501
02	Cost of independent audit (Same as Part A, Line 10)	$487	$487
03	Formula amount (greater of Part D, Lines 01 or 02)	**$483,417**	**$477,501**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$477,501
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 0 8 0 0

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
169		0		0		169

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,012	2,012	2,012
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019000800

Calculations Based on Unit Months:				
14	Limited vacancies		16	
15	**Total Unit Months**	**2,028**	**2,028**	**2,012**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			168
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$313.80	$313.80
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$321.33	$321.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$651,657	$651,657
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$149.81	$147.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$303,815	$298,481
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$21,929	$21,929
10	Cost of independent audit	$1,352	$1,352
11	Funding for resident participation activities	$4,200	$4,200
12	Asset management fee	$8,112	$8,112
13	Information technology fee	$4,056	$4,056
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$39,649**	**$39,649**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$995,121**	**$989,787**
Part B. Formula Income			
01	PUM formula income	$225.97	$225.97
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$225.97	$225.97
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$458,267**	**$458,267**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$536,854	$531,520
02	Cost of independent audit (Same as Part A, Line 10)	$1,352	$1,352
03	Formula amount (greater of Part D, Lines 01 or 02)	**$536,854**	**$531,520**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$531,520
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 0 9 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
170		0		0		170

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,036	2,036	2,036
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019000900

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**2,040**	**2,040**	**2,036**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			170
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$301.53	$301.53
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$308.77	$308.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$629,891	$629,891
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$107.23	$105.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$218,749	$214,710
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$23,910	$23,910
10	Cost of independent audit	$1,065	$1,065
11	Funding for resident participation activities	$4,250	$4,250
12	Asset management fee	$8,160	$8,160
13	Information technology fee	$4,080	$4,080
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$41,465**	**$41,465**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$890,105**	**$886,066**
Part B. Formula Income			
01	PUM formula income	$239.98	$239.98
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$239.98	$239.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$489,559**	**$489,559**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$400,546	$396,507
02	Cost of independent audit (Same as Part A, Line 10)	$1,065	$1,065
03	Formula amount (greater of Part D, Lines 01 or 02)	**$400,546**	**$396,507**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$396,507
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 4 1 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
248		0		0		248

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,925	2,925	2,925
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	51		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019004100

Calculations Based on Unit Months:				
14	Limited vacancies		51	
15	**Total Unit Months**	**2,976**	**2,976**	**2,925**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			244
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$423.24	$423.24
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$433.40	$433.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,289,798	$1,289,798
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$115.09	$111.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$342,508	$331,229
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$1,770	$1,770
11	Funding for resident participation activities	$6,100	$6,100
12	Asset management fee	$11,904	$11,904
13	Information technology fee	$5,952	$5,952
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,726**	**$25,726**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,658,032**	**$1,646,753**
Part B. Formula Income			
01	PUM formula income	$105.67	$105.67
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$105.67	$105.67
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$314,474**	**$314,474**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,343,558	$1,332,279
02	Cost of independent audit (Same as Part A, Line 10)	$1,770	$1,770
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,343,558**	**$1,332,279**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,332,279
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
JOHNSTOWN HOUSING AUTHORITY 501 CHESTNUT Street JOHNSTOWN, PA, 15906-2531		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-51	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 1 9 0 0 4 2 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095320040	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
121		0		0		121

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,428	1,428	1,428
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA019004200

Calculations Based on Unit Months:				
14	Limited vacancies		24	
15	**Total Unit Months**	**1,452**	**1,452**	**1,428**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			119
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$456.98	$456.98
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$467.95	$467.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$679,463	$679,463
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$124.67	$121.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$181,021	$175,736
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$602	$602
11	Funding for resident participation activities	$2,975	$2,975
12	Asset management fee	$5,808	$5,808
13	Information technology fee	$2,904	$2,904
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$12,289**	**$12,289**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$872,773**	**$867,488**
Part B. Formula Income			
01	PUM formula income	$88.29	$88.29
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$88.29	$88.29
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$128,197**	**$128,197**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$744,576	$739,291
02	Cost of independent audit (Same as Part A, Line 10)	$602	$602
03	Formula amount (greater of Part D, Lines 01 or 02)	**$744,576**	**$739,291**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$739,291
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
MERCER COUNTY HOUSING AUTHORITY JEFFERSON SHARON, PA, 16146-3352	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-53	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 2 0 0 0 0 0 0 1

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
077495265	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
38		0		0		38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	418	418	418
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	38		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA020000001

Calculations Based on Unit Months:				
14	Limited vacancies		38	
15	**Total Unit Months**	**456**	**456**	**418**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			35
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$401.49	$401.49
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$411.13	$411.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$187,475	$187,475
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$42.58	$42.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$19,416	$19,289
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$3,000	$3,000
10	Cost of independent audit	$635	$635
11	Funding for resident participation activities	$850	$875
12	Asset management fee	$912	$912
13	Information technology fee	$912	$912
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$6,309**	**$6,334**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$213,200**	**$213,098**
Part B. Formula Income			
01	PUM formula income	$116.63	$132.29
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$116.63	$132.29
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$53,183**	**$60,324**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$661	$661
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$661**	**$661**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$160,678	$153,435
02	Cost of independent audit (Same as Part A, Line 10)	$635	$635
03	Formula amount (greater of Part D, Lines 01 or 02)	**$160,678**	**$153,435**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$153,435
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Lycoming 1941 Lincoln Drive Williamsport, PA, 17701-4976		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-153	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 1 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
043728120	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
226		0		0		226

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,654	2,654	2,654
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	58		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA021000001

Calculations Based on Unit Months:				
14	Limited vacancies		58	
15	**Total Unit Months**	**2,712**	**2,712**	**2,654**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			221
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$369.68	$369.68
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$378.55	$378.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,026,628	$1,026,628
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$86.85	$86.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$235,537	$235,537
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$36,779	$36,779
10	Cost of independent audit	$5,607	$5,607
11	Funding for resident participation activities	$5,525	$5,525
12	Asset management fee	$10,848	$10,848
13	Information technology fee	$5,424	$5,424
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$64,183**	**$64,183**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,326,348**	**$1,326,348**
Part B. Formula Income			
01	PUM formula income	$236.55	$236.55
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$236.55	$236.55
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$641,524**	**$641,524**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$684,824	$684,824
02	Cost of independent audit (Same as Part A, Line 10)	$5,607	$5,607
03	Formula amount (greater of Part D, Lines 01 or 02)	**$684,824**	**$684,824**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$684,824
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Lycoming 1941 Lincoln Drive Williamsport, PA, 17701-4976		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-153	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 1 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
043728120	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
236		0		0		236

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,803	2,803	2,803
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA021000002

Calculations Based on Unit Months:				
14	Limited vacancies		29	
15	**Total Unit Months**	**2,832**	**2,832**	**2,803**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			234
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$333.00	$333.00
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$340.99	$340.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$965,684	$965,684
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$112.91	$112.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$319,761	$319,761
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$43,935	$43,935
10	Cost of independent audit	$5,842	$5,842
11	Funding for resident participation activities	$5,850	$5,850
12	Asset management fee	$11,328	$11,328
13	Information technology fee	$5,664	$5,664
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$72,619**	**$72,619**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,358,064**	**$1,358,064**
Part B. Formula Income			
01	PUM formula income	$256.68	$273.78
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$256.68	$273.78
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$726,918**	**$775,345**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$631,146	$582,719
02	Cost of independent audit (Same as Part A, Line 10)	$5,842	$5,842
03	Formula amount (greater of Part D, Lines 01 or 02)	**$631,146**	**$582,719**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$582,719
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the County of Lycoming
1941 Lincoln Drive
Williamsport, PA, 17701-4976

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-153

5. Fiscal Year End: ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 2 1 0 0 0 0 1 4

7. DUNS Number: 043728120

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
2		0		0		2

Categorization of Unit Months: ☐ First of Month ☑ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	12	12	12
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	12		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA021000014

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**24**	**12**	**12**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$444.88	$444.88
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$455.56	$455.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$10,933	$5,467
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$0.00	$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$0	$0
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$50	$25
12	Asset management fee	$96	$96
13	Information technology fee	$48	$48
14	Asset repositioning fee	$1,356	$1,356
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$1,550**	**$1,525**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$12,483**	**$6,992**
Part B. Formula Income			
01	PUM formula income	$436.79	$436.79
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$436.79	$436.79
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$10,483**	**$5,241**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$2,000	$1,751
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$2,000**	**$1,751**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,751
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Lycoming 1941 Lincoln Drive Williamsport, PA, 17701-4976		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-153	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 1 0 0 0 0 1 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
043728120	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
3		0		0		3

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	36	36	36
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA021000015

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	**Total Unit Months**	**36**	**36**	**36**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			3

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$433.34	$433.34
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$443.74	$443.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$15,975	$15,975
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$0.00	$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$0	$0
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$75	$75
12	Asset management fee	$144	$144
13	Information technology fee	$72	$72
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$291**	**$291**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$16,266**	**$16,266**
Part B. Formula Income			
01	PUM formula income	$483.79	$483.79
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$483.79	$483.79
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$17,416**	**$17,416**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	($1,150)	($1,150)
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$0**	**$0**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$0
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
32		0		0		32

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	370	370	370
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000001

Calculations Based on Unit Months:				
14	Limited vacancies		2	
15	**Total Unit Months**	**384**	**384**	**370**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			31
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$473.86	$473.86
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$485.23	$485.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$186,328	$186,328
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$301.56	$301.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$115,799	$115,799
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$1,850	$1,850
09	Payment in lieu of taxes (PILOT)	$3,727	$3,727
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$775	$775
12	Asset management fee	$1,536	$1,536
13	Information technology fee	$768	$768
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$10,202**	**$10,202**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$312,329**	**$312,329**
Part B. Formula Income			
01	PUM formula income	$370.57	$370.57
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$370.57	$370.57
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$142,299**	**$142,299**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$170,030	$170,030
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$170,030**	**$170,030**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$170,030
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
89		0		0		89

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,055	1,055	1,055
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000002

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**1,068**	**1,068**	**1,055**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			88
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$436.26	$436.26
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$446.73	$446.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$477,108	$477,108
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$241.02	$241.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$257,409	$257,409
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$6,572	$6,572
09	Payment in lieu of taxes (PILOT)	$12,477	$12,477
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$2,200	$2,200
12	Asset management fee	$4,272	$4,272
13	Information technology fee	$2,136	$2,136
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$29,203**	**$29,203**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$763,720**	**$763,720**
Part B. Formula Income			
01	PUM formula income	$345.59	$345.59
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$345.59	$345.59
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$369,090**	**$369,090**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$394,630	$394,630
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$394,630**	**$394,630**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$394,630
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
254		0		0		254

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,003	3,003	3,003
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	33		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000003

Calculations Based on Unit Months:				
14	Limited vacancies		33	
15	**Total Unit Months**	**3,048**	**3,048**	**3,003**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			250
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$424.65	$424.65
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$434.84	$434.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,325,392	$1,325,392
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$242.56	$242.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$739,323	$739,323
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$19,774	$19,774
09	Payment in lieu of taxes (PILOT)	$22,506	$22,506
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$6,250	$6,250
12	Asset management fee	$12,192	$12,192
13	Information technology fee	$6,096	$6,096
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$68,364**	**$68,364**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,133,079**	**$2,133,079**
Part B. Formula Income			
01	PUM formula income	$304.70	$304.70
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$304.70	$304.70
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$928,726**	**$928,726**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,204,353	$1,204,353
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,204,353**	**$1,204,353**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,204,353
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
297		0		0		297

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,523	3,523	3,523
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000004

Calculations Based on Unit Months:				
14	Limited vacancies		29	
15	**Total Unit Months**	**3,564**	**3,564**	**3,523**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			294
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$310.78	$310.78
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$318.24	$318.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,134,207	$1,134,207
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$138.79	$138.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$494,648	$494,648
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$24,246	$24,246
09	Payment in lieu of taxes (PILOT)	$55,753	$55,753
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$7,350	$7,350
12	Asset management fee	$14,256	$14,256
13	Information technology fee	$7,128	$7,128
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$110,279**	**$110,279**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,739,134**	**$1,739,134**
Part B. Formula Income			
01	PUM formula income	$289.41	$289.41
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$289.41	$289.41
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,031,457**	**$1,031,457**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$707,677	$707,677
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$707,677**	**$707,677**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$707,677
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
79		0		0		79

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	943	943	943
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000005

Calculations Based on Unit Months:				
14	Limited vacancies		5	
15	**Total Unit Months**	**948**	**948**	**943**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			79
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$411.65	$411.65
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$421.53	$421.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$399,610	$399,610
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$271.93	$271.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$257,790	$257,790
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$6,346	$6,346
09	Payment in lieu of taxes (PILOT)	$9,746	$9,746
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$1,975	$1,975
12	Asset management fee	$3,792	$3,792
13	Information technology fee	$1,896	$1,896
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,301**	**$25,301**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$682,701**	**$682,701**
Part B. Formula Income			
01	PUM formula income	$347.31	$347.31
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$347.31	$347.31
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$329,250**	**$329,250**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$353,451	$353,451
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$353,451**	**$353,451**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$353,451
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 6

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
115		0		0		115

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,354	1,354	1,354
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000006

Calculations Based on Unit Months:				
14	Limited vacancies		26	
15	**Total Unit Months**	**1,380**	**1,380**	**1,354**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			113
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$316.76	$316.76
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$324.36	$324.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$447,617	$447,617
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$170.23	$170.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$234,917	$234,917
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$31,257	$31,257
09	Payment in lieu of taxes (PILOT)	$20,501	$20,501
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$2,825	$2,825
12	Asset management fee	$5,520	$5,520
13	Information technology fee	$2,760	$2,760
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$64,409**	**$64,409**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$746,943**	**$746,943**
Part B. Formula Income			
01	PUM formula income	$350.16	$350.16
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$350.16	$350.16
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$483,221**	**$483,221**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$263,722	$263,722
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$263,722**	**$263,722**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$263,722
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
75		0		0		75

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	891	891	891
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000007

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**900**	**900**	**891**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			74
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$291.38	$291.38
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$298.37	$298.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$268,533	$268,533
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$197.56	$197.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$177,804	$177,804
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$26,108	$26,108
09	Payment in lieu of taxes (PILOT)	$18,014	$18,014
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$1,850	$1,850
12	Asset management fee	$3,600	$3,600
13	Information technology fee	$1,800	$1,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$52,918**	**$52,918**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$499,255**	**$499,255**
Part B. Formula Income			
01	PUM formula income	$361.73	$361.73
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$361.73	$361.73
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$325,557**	**$325,557**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$173,698	$173,698
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$173,698**	**$173,698**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$173,698
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of York 31 S. Broad Street York, PA, 17403	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-45	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 2 0 0 0 0 0 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009230848	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,199	1,199	1,199
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA022000008

Calculations Based on Unit Months:				
14	Limited vacancies		1	
15	**Total Unit Months**	**1,200**	**1,200**	**1,199**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			100
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$291.38	$291.38
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$298.37	$298.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$358,044	$358,044
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$110.54	$110.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$132,648	$132,648
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$13,972	$13,972
09	Payment in lieu of taxes (PILOT)	$27,390	$27,390
10	Cost of independent audit	$1,546	$1,546
11	Funding for resident participation activities	$2,500	$2,500
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$52,608**	**$52,608**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$543,300**	**$543,300**
Part B. Formula Income			
01	PUM formula income	$354.03	$354.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$354.03	$354.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$424,836**	**$424,836**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$118,464	$118,464
02	Cost of independent audit (Same as Part A, Line 10)	$1,546	$1,546
03	Formula amount (greater of Part D, Lines 01 or 02)	**$118,464**	**$118,464**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$118,464
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority County of Delaware
1855 Constitution Avenue
Woodlyn, PA, 19094-1409

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-38

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 2 3 0 0 0 0 0 1

7. DUNS Number: 038016473

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
174		0		54		120

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	776	776	776
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	648		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000001

Calculations Based on Unit Months:

14	Limited vacancies		16	
15	**Total Unit Months**	**1,440**	**792**	**776**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			65

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$424.10	$424.10
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$434.28	$434.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$343,950	$343,950
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$206.01	$206.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$163,160	$163,160
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$24,335	$24,335
10	Cost of independent audit	$7,500	$7,500
11	Funding for resident participation activities	$1,625	$1,625
12	Asset management fee	$5,760	$5,760
13	Information technology fee	$2,880	$2,880
14	Asset repositioning fee	$329,282	$329,282
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$371,382**	**$371,382**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$878,492**	**$878,492**
Part B. Formula Income			
01	PUM formula income	$242.69	$242.69
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$242.69	$242.69
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$192,210**	**$192,210**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$686,282	$686,282
02	Cost of independent audit (Same as Part A, Line 10)	$7,500	$7,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$686,282**	**$686,282**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$686,282
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority County of Delaware 1855 Constitution Avenue Woodlyn, PA, 19094-1409		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-38	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 3 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038016473	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
77		0		0		77

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	888	888	888
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000003

Calculations Based on Unit Months:				
14	Limited vacancies		28	
15	**Total Unit Months**	**924**	**916**	**888**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			74
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$458.46	$458.46
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$469.46	$469.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$430,025	$430,025
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$47.06	$47.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$43,107	$43,107
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$18,170	$18,170
10	Cost of independent audit	$8,968	$8,968
11	Funding for resident participation activities	$1,850	$1,850
12	Asset management fee	$3,696	$3,696
13	Information technology fee	$1,848	$1,848
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$34,532**	**$34,532**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$507,664**	**$507,664**
Part B. Formula Income			
01	PUM formula income	$252.53	$252.53
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$252.53	$252.53
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$231,317**	**$231,317**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$276,347	$276,347
02	Cost of independent audit (Same as Part A, Line 10)	$8,968	$8,968
03	Formula amount (greater of Part D, Lines 01 or 02)	**$276,347**	**$276,347**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$276,347
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:
Housing Authority County of Delaware
1855 Constitution Avenue
Woodlyn, PA, 19094-1409

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-38

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 2 3 0 0 0 0 0 4

7. DUNS Number: 038016473

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
50		0		0		50

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	583	583	583
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000004

Calculations Based on Unit Months:				
14	Limited vacancies		17	
15	**Total Unit Months**	**600**	**600**	**583**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			49
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$458.28	$458.28
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$469.28	$469.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$281,568	$281,568
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$75.85	$75.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$45,510	$45,510
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$7,904	$7,904
10	Cost of independent audit	$8,968	$8,968
11	Funding for resident participation activities	$1,225	$1,225
12	Asset management fee	$2,400	$2,400
13	Information technology fee	$1,200	$1,200
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$21,697**	**$21,697**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$348,775**	**$348,775**
Part B. Formula Income			
01	PUM formula income	$225.99	$225.99
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$225.99	$225.99
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$135,594**	**$135,594**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$213,181	$213,181
02	Cost of independent audit (Same as Part A, Line 10)	$8,968	$8,968
03	Formula amount (greater of Part D, Lines 01 or 02)	**$213,181**	**$213,181**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$213,181
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority County of Delaware 1855 Constitution Avenue Woodlyn, PA, 19094-1409	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-38	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 3 0 0 0 0 0 6

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
038016473	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	596	596	596
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000006

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**600**	**600**	**596**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			50
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$549.74	$549.74
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$562.93	$562.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$337,758	$337,758
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$20.90	$20.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$12,540	$12,540
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$14,718	$14,718
10	Cost of independent audit	$8,968	$8,968
11	Funding for resident participation activities	$1,250	$1,250
12	Asset management fee	$2,400	$2,400
13	Information technology fee	$1,200	$1,200
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$28,536**	**$28,536**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$378,834**	**$378,834**
Part B. Formula Income			
01	PUM formula income	$262.65	$262.65
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$262.65	$262.65
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$157,590**	**$157,590**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$221,244	$221,244
02	Cost of independent audit (Same as Part A, Line 10)	$8,968	$8,968
03	Formula amount (greater of Part D, Lines 01 or 02)	**$221,244**	**$221,244**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$221,244
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority County of Delaware 1855 Constitution Avenue Woodlyn, PA, 19094-1409		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-38	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 3 0 0 0 0 0 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038016473	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
129		0		0		129

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,490	1,490	1,490
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	58		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000007

Calculations Based on Unit Months:

14	Limited vacancies		46	
15	**Total Unit Months**	**1,548**	**1,536**	**1,490**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			124

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$507.49	$507.49
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$519.67	$519.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$798,213	$798,213
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$55.41	$55.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$85,110	$85,110
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$23,785	$23,785
10	Cost of independent audit	$7,500	$7,500
11	Funding for resident participation activities	$3,100	$3,100
12	Asset management fee	$6,192	$6,192
13	Information technology fee	$3,096	$3,096
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$43,673**	**$43,673**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$926,996**	**$926,996**
Part B. Formula Income			
01	PUM formula income	$243.75	$243.75
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$243.75	$243.75
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$374,400**	**$374,400**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$552,596	$552,596
02	Cost of independent audit (Same as Part A, Line 10)	$7,500	$7,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$552,596**	**$552,596**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$552,596
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:
Housing Authority County of Delaware
1855 Constitution Avenue
Woodlyn, PA, 19094-1409

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-38

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 2 3 0 0 0 0 0 8

7. DUNS Number: 038016473

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
2		0		0		2

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	24	24	24
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000008

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**24**	**24**	**24**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$527.73	$527.73
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$540.40	$540.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$12,970	$12,970
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$33.75	$33.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$810	$810
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$559	$559
10	Cost of independent audit	$700	$700
11	Funding for resident participation activities	$50	$50
12	Asset management fee	$96	$96
13	Information technology fee	$48	$48
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$1,453**	**$1,453**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$15,233**	**$15,233**
Part B. Formula Income			
01	PUM formula income	$288.13	$288.13
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$288.13	$288.13
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$6,915**	**$6,915**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$8,318	$8,318
02	Cost of independent audit (Same as Part A, Line 10)	$700	$700
03	Formula amount (greater of Part D, Lines 01 or 02)	**$8,318**	**$8,318**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$8,318
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority County of Delaware 1855 Constitution Avenue Woodlyn, PA, 19094-1409		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-38	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 3 0 0 0 0 0 9
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038016473	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
41		0		0		41

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	473	473	473
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	19		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000009

Calculations Based on Unit Months:				
14	Limited vacancies		15	
15	**Total Unit Months**	**492**	**488**	**473**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			39
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$473.31	$473.31
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$484.67	$484.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$236,519	$236,519
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$38.59	$38.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$18,832	$18,832
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$7,405	$7,405
10	Cost of independent audit	$5,179	$5,179
11	Funding for resident participation activities	$975	$975
12	Asset management fee	$1,968	$1,968
13	Information technology fee	$984	$984
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,511**	**$16,511**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$271,862**	**$271,862**
Part B. Formula Income			
01	PUM formula income	$245.45	$245.45
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$245.45	$245.45
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$119,780**	**$119,780**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$152,082	$152,082
02	Cost of independent audit (Same as Part A, Line 10)	$5,179	$5,179
03	Formula amount (greater of Part D, Lines 01 or 02)	**$152,082**	**$152,082**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$152,082
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority County of Delaware 1855 Constitution Avenue Woodlyn, PA, 19094-1409		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-38	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 3 0 0 0 0 1 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038016473	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
38		0		0		38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	441	441	441
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000010

Calculations Based on Unit Months:

14	Limited vacancies		14	
15	**Total Unit Months**	**456**	**455**	**441**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			37

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$375.20	$375.20
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$384.20	$384.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$174,811	$174,811
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$55.29	$55.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$25,157	$25,157
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$6,863	$6,863
10	Cost of independent audit	$7,100	$7,100
11	Funding for resident participation activities	$925	$925
12	Asset management fee	$1,824	$1,824
13	Information technology fee	$912	$912
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,624**	**$17,624**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$217,592**	**$217,592**
Part B. Formula Income			
01	PUM formula income	$275.63	$275.63
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$275.63	$275.63
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$125,412**	**$125,412**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$92,180	$92,180
02	Cost of independent audit (Same as Part A, Line 10)	$7,100	$7,100
03	Formula amount (greater of Part D, Lines 01 or 02)	**$92,180**	**$92,180**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$92,180
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority County of Delaware
1855 Constitution Avenue
Woodlyn, PA, 19094-1409

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-38

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 2 3 0 0 0 0 1 1

7. DUNS Number: 038016473

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
51		0		0		51

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	599	599	599
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000011

Calculations Based on Unit Months:

14	Limited vacancies		13	
15	**Total Unit Months**	**612**	**612**	**599**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			50

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$478.92	$478.92
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$490.41	$490.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$300,131	$300,131
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$38.33	$38.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$23,458	$23,458
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$9,211	$9,211
10	Cost of independent audit	$6,442	$6,442
11	Funding for resident participation activities	$1,250	$1,250
12	Asset management fee	$2,448	$2,448
13	Information technology fee	$1,224	$1,224
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$20,575**	**$20,575**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$344,164**	**$344,164**
Part B. Formula Income			
01	PUM formula income	$211.76	$211.76
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$211.76	$211.76
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$129,597**	**$129,597**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$214,567	$214,567
02	Cost of independent audit (Same as Part A, Line 10)	$6,442	$6,442
03	Formula amount (greater of Part D, Lines 01 or 02)	**$214,567**	**$214,567**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$214,567
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority County of Delaware 1855 Constitution Avenue Woodlyn, PA, 19094-1409		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-38	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 3 0 0 0 0 1 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038016473	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
33		0		0		33

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	137	137	137
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	224	224	224
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	26		

Operating Fund Project Number:
PA023000012

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**396**	**370**	**361**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			30
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$466.41	$466.41
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$477.60	$477.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$176,712	$176,712
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$67.92	$67.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$25,130	$25,130
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$254	$254
10	Cost of independent audit	$5,599	$5,599
11	Funding for resident participation activities	$750	$750
12	Asset management fee	$1,584	$1,584
13	Information technology fee	$792	$792
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$8,979**	**$8,979**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$210,821**	**$210,821**
Part B. Formula Income			
01	PUM formula income	$250.14	$250.14
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$250.14	$250.14
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$92,552**	**$92,552**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$118,269	$118,269
02	Cost of independent audit (Same as Part A, Line 10)	$5,599	$5,599
03	Formula amount (greater of Part D, Lines 01 or 02)	**$118,269**	**$118,269**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$118,269
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority County of Delaware 1855 Constitution Avenue Woodlyn, PA, 19094-1409		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-38	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 3 0 0 0 0 1 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038016473	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
0		34		0		34

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	408	408	408
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA023000013

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**408**	**408**	**408**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			34
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$338.78	$338.78
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$346.91	$346.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$141,539	$141,539
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$72.62	$72.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$29,629	$29,629
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$850	$850
12	Asset management fee	$1,632	$1,632
13	Information technology fee	$816	$816
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$3,298**	**$3,298**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$174,466**	**$174,466**
Part B. Formula Income			
01	PUM formula income	$373.38	$373.38
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$373.38	$373.38
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$152,339**	**$152,339**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$22,127	$22,127
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$22,127**	**$22,127**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$22,127
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Easton Housing Authority 157 S 4TH Street Easton, PA, 18044-0876		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-91	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 4 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
138831008	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	473	473	473
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA024000001

Calculations Based on Unit Months:				
14	Limited vacancies		7	
15	**Total Unit Months**	**480**	**480**	**473**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			39
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$466.06	$466.06
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$477.25	$477.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$229,080	$229,080
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$196.41	$196.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$94,277	$94,277
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$45,152	$45,152
10	Cost of independent audit	$11,500	$11,500
11	Funding for resident participation activities	$975	$975
12	Asset management fee	$0	$0
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$58,587**	**$58,587**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$381,944**	**$381,944**
Part B. Formula Income			
01	PUM formula income	$238.68	$238.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$238.68	$238.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$114,566**	**$114,566**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$267,378	$267,378
02	Cost of independent audit (Same as Part A, Line 10)	$11,500	$11,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$267,378**	**$267,378**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$267,378
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Easton Housing Authority 157 S 4TH Street Easton, PA, 18044-0876		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-91	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 4 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
138831008	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
112		0		0		112

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,302	1,302	1,302
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	42		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA024000002

Calculations Based on Unit Months:				
14	Limited vacancies		40	
15	**Total Unit Months**	**1,344**	**1,342**	**1,302**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			109
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$380.73	$380.73
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$389.87	$389.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$523,206	$523,206
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$201.36	$201.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$270,225	$270,225
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$2,725	$2,725
12	Asset management fee	$0	$0
13	Information technology fee	$2,688	$2,688
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$5,413**	**$5,413**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$798,844**	**$798,844**
Part B. Formula Income			
01	PUM formula income	$238.68	$238.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$238.68	$238.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$320,309**	**$320,309**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$478,535	$478,535
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$478,535**	**$478,535**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$478,535
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Easton Housing Authority 157 S 4TH Street Easton, PA, 18044-0876		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-91	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 4 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
138831008	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
93		0		0		93

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,095	1,095	1,095
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	21		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA024000004

Calculations Based on Unit Months:				
14	Limited vacancies		21	
15	**Total Unit Months**	**1,116**	**1,116**	**1,095**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			91
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.27	$302.27
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.52	$309.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$345,424	$345,424
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$119.92	$119.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$133,831	$133,831
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$2,275	$2,275
12	Asset management fee	$0	$0
13	Information technology fee	$2,232	$2,232
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$4,507**	**$4,507**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$483,762**	**$483,762**
Part B. Formula Income			
01	PUM formula income	$238.68	$238.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$238.68	$238.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$266,367**	**$266,367**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$217,395	$217,395
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$217,395**	**$217,395**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$217,395
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Easton Housing Authority 157 S 4TH Street Easton, PA, 18044-0876		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-91	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 4 0 0 0 0 0 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
138831008	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
34		0		0		34

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	402	402	402
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA024000007

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**408**	**408**	**402**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			34
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$345.26	$345.26
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$353.55	$353.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$144,248	$144,248
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$60.62	$60.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$24,733	$24,733
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$7,675	$7,675
10	Cost of independent audit	$4,486	$4,486
11	Funding for resident participation activities	$850	$850
12	Asset management fee	$0	$0
13	Information technology fee	$816	$816
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$13,827**	**$13,827**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$182,808**	**$182,808**
Part B. Formula Income			
01	PUM formula income	$210.28	$238.69
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$210.28	$238.69
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$85,794**	**$97,386**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$97,014	$85,422
02	Cost of independent audit (Same as Part A, Line 10)	$4,486	$4,486
03	Formula amount (greater of Part D, Lines 01 or 02)	**$97,014**	**$85,422**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$85,422
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Easton Housing Authority 157 S 4TH Street Easton, PA, 18044-0876		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-91	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 4 0 0 0 0 0 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
138831008	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	692	692	692
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA024000008

Calculations Based on Unit Months:

14	Limited vacancies		22	
15	**Total Unit Months**	**720**	**714**	**692**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			58

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$407.89	$407.89
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$417.68	$417.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$298,224	$298,224
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$180.88	$180.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$129,148	$129,148
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$1,450	$1,450
12	Asset management fee	$0	$0
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$2,890**	**$2,890**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$430,262**	**$430,262**
Part B. Formula Income			
01	PUM formula income	$238.68	$238.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$238.68	$238.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$170,418**	**$170,418**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$259,844	$259,844
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$259,844**	**$259,844**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$259,844
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Easton Housing Authority 157 S 4TH Street Easton, PA, 18044-0876		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-91	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 4 0 0 0 0 0 9
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
138831008	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
29		0		0		29

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	348	348	348
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA024000009

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**348**	**348**	**348**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			29
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$291.14	$291.14
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$298.13	$298.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$103,749	$103,749
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$35.50	$35.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$12,354	$12,354
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$7,045	$7,045
10	Cost of independent audit	$5,295	$5,295
11	Funding for resident participation activities	$725	$725
12	Asset management fee	$0	$0
13	Information technology fee	$696	$696
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$13,761**	**$13,761**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$129,864**	**$129,864**
Part B. Formula Income			
01	PUM formula income	$266.75	$266.75
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$266.75	$266.75
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$92,829**	**$92,829**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$37,035	$37,035
02	Cost of independent audit (Same as Part A, Line 10)	$5,295	$5,295
03	Formula amount (greater of Part D, Lines 01 or 02)	**$37,035**	**$37,035**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$37,035
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Easton Housing Authority 157 S 4TH Street Easton, PA, 18044-0876		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-91	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 4 0 0 0 0 1 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
138831008	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
10		0		0		10

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	79	79	79
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	30	30	30
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA024000010

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**120**	**113**	**109**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			9
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$337.99	$337.99
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$346.10	$346.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$39,109	$39,109
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$217.67	$217.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$24,597	$24,597
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$225	$225
12	Asset management fee	$0	$0
13	Information technology fee	$240	$240
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$465**	**$465**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$64,171**	**$64,171**
Part B. Formula Income			
01	PUM formula income	$238.68	$238.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$238.68	$238.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$26,971**	**$26,971**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$37,200	$37,200
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$37,200**	**$37,200**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$37,200
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
CONNELLSVILLE HOUSING AUTHORITY 315 N ARCH Street CONNELLSVILLE, PA, 15425-2600	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
NY176	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 5 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
080632797	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,337	2,337	2,337
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	63		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA025000001

Calculations Based on Unit Months:				
14	Limited vacancies		63	
15	**Total Unit Months**	**2,400**	**2,400**	**2,337**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			195
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$341.70	$341.70
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$349.90	$349.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$839,760	$839,760
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$101.48	$101.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$243,552	$243,552
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$46,975	$46,975
10	Cost of independent audit	$7,403	$7,403
11	Funding for resident participation activities	$4,875	$4,875
12	Asset management fee	$0	$0
13	Information technology fee	$4,800	$4,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$64,053**	**$64,053**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,147,365**	**$1,147,365**
Part B. Formula Income			
01	PUM formula income	$358.71	$358.71
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$358.71	$358.71
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$860,904**	**$860,904**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$286,461	$286,461
02	Cost of independent audit (Same as Part A, Line 10)	$7,403	$7,403
03	Formula amount (greater of Part D, Lines 01 or 02)	**$286,461**	**$286,461**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$286,461
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTH CO OF LAWRENCE 481 Neshannock Avenue NEW CASTLE, PA, 16101-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-71	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 6 0 0 0 0 0 2
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
082964651	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
199		0		0		199

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,037	2,037	2,037
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	28	28	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	6	6	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	305		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA026000002

Calculations Based on Unit Months:				
14	Limited vacancies		72	
15	**Total Unit Months**	**2,388**	**2,155**	**2,037**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			170
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$401.36	$401.36
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$410.19	$410.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$883,959	$883,959
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$245.31	$245.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$528,643	$529,139
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$2,790
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$2,405	$2,554
11	Funding for resident participation activities	$4,250	$4,250
12	Asset management fee	$9,552	$9,552
13	Information technology fee	$4,776	$4,776
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$20,983**	**$23,922**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,433,585**	**$1,437,020**
Part B. Formula Income			
01	PUM formula income	$145.91	$145.91
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$145.91	$145.91
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$314,436**	**$314,436**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,119,149	$1,122,584
02	Cost of independent audit (Same as Part A, Line 10)	$2,405	$2,554
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,119,149**	**$1,122,584**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,122,584
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTH CO OF LAWRENCE 481 Neshannock Avenue NEW CASTLE, PA, 16101-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-71	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 6 0 0 0 0 0 3
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
082964651	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
148		0		0		148

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,646	1,646	1,646
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	35	35	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA026000003

Calculations Based on Unit Months:				
14	Limited vacancies		35	
15	**Total Unit Months**	**1,716**	**1,716**	**1,646**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			137
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$335.72	$335.72
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$343.11	$343.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$588,777	$588,777
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$277.47	$281.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$476,139	$483,637
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$4,044
09	Payment in lieu of taxes (PILOT)	$9,596	$9,596
10	Cost of independent audit	$2,405	$2,554
11	Funding for resident participation activities	$3,425	$3,425
12	Asset management fee	$6,864	$6,864
13	Information technology fee	$3,432	$3,432
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,722**	**$29,915**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,090,638**	**$1,102,329**
Part B. Formula Income			
01	PUM formula income	$215.22	$215.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$215.22	$215.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$369,318**	**$369,318**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$721,320	$733,011
02	Cost of independent audit (Same as Part A, Line 10)	$2,405	$2,554
03	Formula amount (greater of Part D, Lines 01 or 02)	**$721,320**	**$733,011**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$733,011
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTH CO OF LAWRENCE
481 Neshannock Avenue
NEW CASTLE, PA, 16101-0000

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-71	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 6 0 0 0 0 0 4

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
082964651	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
196		0		0		196

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,218	2,218	2,218
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	8	8	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	8	8	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	118		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA026000004

Calculations Based on Unit Months:				
14	Limited vacancies		71	
15	**Total Unit Months**	**2,352**	**2,305**	**2,218**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			185
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.79	$302.79
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.45	$309.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$713,282	$713,282
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$131.27	$129.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$302,577	$299,396
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$10,652
09	Payment in lieu of taxes (PILOT)	$18,298	$18,298
10	Cost of independent audit	$2,405	$2,554
11	Funding for resident participation activities	$4,625	$4,625
12	Asset management fee	$9,408	$9,408
13	Information technology fee	$4,704	$4,704
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$39,440**	**$50,241**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,055,299**	**$1,062,919**
Part B. Formula Income			
01	PUM formula income	$209.10	$209.10
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$209.10	$209.10
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$481,976**	**$481,976**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$573,323	$580,943
02	Cost of independent audit (Same as Part A, Line 10)	$2,405	$2,554
03	Formula amount (greater of Part D, Lines 01 or 02)	**$573,323**	**$580,943**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$580,943
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTH CO OF LAWRENCE 481 Neshannock Avenue NEW CASTLE, PA, 16101-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-71	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 6 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
082964651	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
171		0		0		171

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,945	1,945	1,945
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	2	2	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	105		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA026000005

Calculations Based on Unit Months:

14	Limited vacancies		62	
15	**Total Unit Months**	**2,052**	**2,009**	**1,945**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			162

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$375.97	$375.97
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$384.24	$384.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$771,938	$771,938
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$168.14	$166.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$337,793	$334,318
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$2,714
09	Payment in lieu of taxes (PILOT)	$13,040	$13,040
10	Cost of independent audit	$2,405	$2,554
11	Funding for resident participation activities	$4,050	$4,050
12	Asset management fee	$8,208	$8,208
13	Information technology fee	$4,104	$4,104
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$31,807**	**$34,670**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,141,538**	**$1,140,926**
Part B. Formula Income			
01	PUM formula income	$208.50	$208.50
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$208.50	$208.50
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$418,877**	**$418,877**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$722,661	$722,049
02	Cost of independent audit (Same as Part A, Line 10)	$2,405	$2,554
03	Formula amount (greater of Part D, Lines 01 or 02)	**$722,661**	**$722,049**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$722,049
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTH CO OF LAWRENCE 481 Neshannock Avenue NEW CASTLE, PA, 16101-0000		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-71	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 6 0 0 0 0 1 0
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
082964651	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
134		0		0		134

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,508	1,508	1,508
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	40		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	60		

Operating Fund Project Number:
PA026000010

Calculations Based on Unit Months:				
14	Limited vacancies		40	
15	**Total Unit Months**	**1,608**	**1,548**	**1,508**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			126
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$288.31	$288.31
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.65	$294.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$456,118	$456,118
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$110.01	$106.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$170,295	$164,227
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$7,215
09	Payment in lieu of taxes (PILOT)	$25,261	$25,261
10	Cost of independent audit	$2,405	$2,554
11	Funding for resident participation activities	$3,150	$3,150
12	Asset management fee	$6,432	$6,432
13	Information technology fee	$3,216	$3,216
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$40,464**	**$47,828**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$666,877**	**$668,173**
Part B. Formula Income			
01	PUM formula income	$287.60	$287.60
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$287.60	$287.60
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$445,205**	**$445,205**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$221,672	$222,968
02	Cost of independent audit (Same as Part A, Line 10)	$2,405	$2,554
03	Formula amount (greater of Part D, Lines 01 or 02)	**$221,672**	**$222,968**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$222,968
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF HUNTIN 100 FEDERAL Drive MOUNT UNION, PA, 17066-1630		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P--101	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 7 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
930279211	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
226		0		0		226

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,668	2,668	2,668
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	44		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA027000001

Calculations Based on Unit Months:				
14	Limited vacancies		44	
15	**Total Unit Months**	**2,712**	**2,712**	**2,668**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			222
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$346.22	$346.22
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$353.84	$353.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$959,614	$959,614
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$99.41	$99.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$269,600	$269,600
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$28,919	$28,919
10	Cost of independent audit	$2,913	$2,913
11	Funding for resident participation activities	$5,550	$5,550
12	Asset management fee	$0	$0
13	Information technology fee	$5,424	$5,424
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$42,806**	**$42,806**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,272,020**	**$1,272,020**
Part B. Formula Income			
01	PUM formula income	$232.03	$232.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$232.03	$232.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$629,265**	**$629,265**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$642,755	$642,755
02	Cost of independent audit (Same as Part A, Line 10)	$2,913	$2,913
03	Formula amount (greater of Part D, Lines 01 or 02)	**$642,755**	**$642,755**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$642,755
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF HUNTIN 100 FEDERAL Drive MOUNT UNION, PA, 17066-1630		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P--101	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 7 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
930279211	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
88		0		0		88

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,048	1,048	1,048
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA027000002

Calculations Based on Unit Months:				
14	Limited vacancies		8	
15	**Total Unit Months**	**1,056**	**1,056**	**1,048**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			87
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$327.00	$327.00
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$334.19	$334.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$352,905	$352,905
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$106.39	$106.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$112,348	$112,348
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$11,246	$11,246
10	Cost of independent audit	$1,133	$1,133
11	Funding for resident participation activities	$2,175	$2,175
12	Asset management fee	$0	$0
13	Information technology fee	$2,112	$2,112
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,666**	**$16,666**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$481,919**	**$481,919**
Part B. Formula Income			
01	PUM formula income	$232.03	$232.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$232.03	$232.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$245,024**	**$245,024**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$236,895	$236,895
02	Cost of independent audit (Same as Part A, Line 10)	$1,133	$1,133
03	Formula amount (greater of Part D, Lines 01 or 02)	**$236,895**	**$236,895**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$236,895
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Authority of Monroe County 1055 W. Main Street Stroudsburg, PA, 18360-1419	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-143	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 8 0 0 0 0 0 8

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
046699823	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
161		0		0		161

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,908	1,908	1,908
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA028000008

Calculations Based on Unit Months:				
14	Limited vacancies		24	
15	**Total Unit Months**	**1,932**	**1,932**	**1,908**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			159
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$378.80	$378.80
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$387.13	$387.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$747,935	$747,935
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$115.49	$115.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$223,127	$223,127
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$30,762	$30,762
10	Cost of independent audit	$3,500	$3,500
11	Funding for resident participation activities	$3,975	$3,975
12	Asset management fee	$7,728	$7,728
13	Information technology fee	$3,864	$3,864
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,829**	**$49,829**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,020,891**	**$1,020,891**
Part B. Formula Income			
01	PUM formula income	$315.23	$315.23
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$315.23	$315.23
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$609,024**	**$609,024**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$123,609	$123,609
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$123,609**	**$123,609**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$535,476	$535,476
02	Cost of independent audit (Same as Part A, Line 10)	$3,500	$3,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$535,476**	**$535,476**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$535,476
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Authority of Monroe County 1055 W. Main Street Stroudsburg, PA, 18360-1419		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-143	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 2 8 0 0 0 0 0 9
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
046699823	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
139		0		0		139

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,652	1,652	1,652
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA028000009

Calculations Based on Unit Months:

14	Limited vacancies		16	
15	**Total Unit Months**	**1,668**	**1,668**	**1,652**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			138

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.21	$287.21
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.53	$293.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$489,608	$489,608
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$85.59	$85.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$142,764	$142,764
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$34,769	$34,769
10	Cost of independent audit	$3,500	$3,500
11	Funding for resident participation activities	$3,450	$3,450
12	Asset management fee	$6,672	$6,672
13	Information technology fee	$3,336	$3,336
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$51,727**	**$51,727**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$684,099**	**$684,099**
Part B. Formula Income			
01	PUM formula income	$330.97	$330.97
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$330.97	$330.97
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$552,058**	**$552,058**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$106,719	$106,719
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$106,719**	**$106,719**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$238,760	$238,760
02	Cost of independent audit (Same as Part A, Line 10)	$3,500	$3,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$238,760**	**$238,760**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$238,760
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
SOMERSET COUNTY HOUSING AUTHORITY 350 Garrett Avenue POBox 3 BOSWELL, PA, 15531-0038		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-50	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 2 9 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
021606595	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
221		0		0		221

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,496	2,496	2,496
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	156		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA029000001

Calculations Based on Unit Months:				
14	Limited vacancies		80	
15	**Total Unit Months**	**2,652**	**2,576**	**2,496**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			208
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$384.16	$384.16
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$392.61	$392.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,011,363	$1,011,363
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$98.46	$98.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$253,633	$253,633
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$27,041	$27,041
10	Cost of independent audit	$3,742	$3,742
11	Funding for resident participation activities	$5,200	$5,200
12	Asset management fee	$0	$0
13	Information technology fee	$5,304	$5,304
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$41,287**	**$41,287**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,306,283**	**$1,306,283**
Part B. Formula Income			
01	PUM formula income	$229.93	$229.93
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$229.93	$229.93
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$592,300**	**$592,300**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$713,983	$713,983
02	Cost of independent audit (Same as Part A, Line 10)	$3,742	$3,742
03	Formula amount (greater of Part D, Lines 01 or 02)	**$713,983**	**$713,983**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$713,983
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the City of Carbondale 2 John Street Carbondale, PA, 18407		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-118	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 0 0 0 0 0 1 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
028949584	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
147		0		0		147

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,741	1,741	1,741
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA030000012

Calculations Based on Unit Months:

14	Limited vacancies		23	
15	**Total Unit Months**	**1,764**	**1,764**	**1,741**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			145

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$380.12	$380.12
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$389.24	$389.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$686,619	$686,619
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$113.00	$113.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$199,332	$199,332
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$36,045	$36,045
10	Cost of independent audit	$2,679	$2,679
11	Funding for resident participation activities	$3,625	$3,625
12	Asset management fee	$0	$7,056
13	Information technology fee	$3,528	$3,528
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$45,877**	**$52,933**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$931,828**	**$938,884**
Part B. Formula Income			
01	PUM formula income	$352.55	$352.55
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$352.55	$352.55
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$621,898**	**$621,898**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$309,930	$316,986
02	Cost of independent audit (Same as Part A, Line 10)	$2,679	$2,679
03	Formula amount (greater of Part D, Lines 01 or 02)	**$309,930**	**$316,986**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$316,986
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Auth of the City of Carbondale 2 John Street Carbondale, PA, 18407		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-118	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 0 0 0 0 3 4 6
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
028949584	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
197		0		0		197

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,339	2,339	2,339
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA030000346

Calculations Based on Unit Months:				
14	Limited vacancies		25	
15	**Total Unit Months**	**2,364**	**2,364**	**2,339**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			195
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.06	$287.06
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.95	$293.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$694,898	$694,898
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$99.47	$99.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$235,147	$235,147
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$48,369	$48,369
10	Cost of independent audit	$3,596	$3,596
11	Funding for resident participation activities	$4,875	$4,875
12	Asset management fee	$0	$9,456
13	Information technology fee	$4,728	$4,728
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$61,568**	**$71,024**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$991,613**	**$1,001,069**
Part B. Formula Income			
01	PUM formula income	$352.55	$352.55
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$352.55	$352.55
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$833,428**	**$833,428**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$158,185	$167,641
02	Cost of independent audit (Same as Part A, Line 10)	$3,596	$3,596
03	Formula amount (greater of Part D, Lines 01 or 02)	**$158,185**	**$167,641**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$167,641
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
ALTOONA HOUSING AUTHORITY 2700 PLEASANT VALLEY Boulevard ALTOONA, PA, 16602-4460		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-145	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 1 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086675000	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
168		0		0		168

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,790	1,790	1,790
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	163	163	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	39		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA031000001

Calculations Based on Unit Months:				
14	Limited vacancies		39	
15	**Total Unit Months**	**2,016**	**2,004**	**1,802**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			150
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$426.70	$426.70
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$436.94	$436.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$875,628	$875,628
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$90.18	$90.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$180,721	$180,721
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$14,582	$14,582
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$3,750	$3,750
12	Asset management fee	$8,064	$8,064
13	Information technology fee	$4,032	$4,032
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,428**	**$30,428**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,086,777**	**$1,086,777**
Part B. Formula Income			
01	PUM formula income	$186.20	$186.20
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$186.20	$186.20
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$373,145**	**$373,145**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$713,632	$713,632
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$713,632**	**$713,632**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$713,632
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
ALTOONA HOUSING AUTHORITY 2700 PLEASANT VALLEY Boulevard ALTOONA, PA, 16602-4460		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-145	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 1 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
086675000	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
366		0		0		366

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,314	4,314	4,314
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	44	44	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	1	1	
09	Units vacant due to casualty losses	5	5	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA031000002

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**4,389**	**4,377**	**4,314**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			360
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$321.10	$321.10
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$328.81	$328.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,439,201	$1,439,201
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$92.71	$92.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$405,792	$405,792
Add-Ons			
07	Self-sufficiency	$16,181	$16,181
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$72,921	$72,921
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$9,000	$9,000
12	Asset management fee	$17,556	$17,556
13	Information technology fee	$8,778	$8,778
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$124,436**	**$124,436**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,969,429**	**$1,969,429**
Part B. Formula Income			
01	PUM formula income	$290.36	$290.36
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$290.36	$290.36
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,270,906**	**$1,270,906**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$698,523	$698,523
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$698,523**	**$698,523**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$698,523
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Authority of Montour County 1 Beaver Place Danville, PA, 17821-1002		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-52	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 2 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
488922442	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
115		0		0		115

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,360	1,360	1,360
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA032000001

Calculations Based on Unit Months:				
14	Limited vacancies		20	
15	**Total Unit Months**	**1,380**	**1,380**	**1,360**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			113
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$337.69	$337.69
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$345.12	$345.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$476,266	$476,266
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$99.73	$98.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$137,627	$136,027
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$27,325	$27,325
10	Cost of independent audit	$10,500	$10,500
11	Funding for resident participation activities	$2,825	$2,825
12	Asset management fee	$0	$0
13	Information technology fee	$2,760	$2,760
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$43,410**	**$43,410**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$657,303**	**$655,703**
Part B. Formula Income			
01	PUM formula income	$338.01	$338.01
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$338.01	$338.01
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$466,454**	**$466,454**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$190,849	$189,249
02	Cost of independent audit (Same as Part A, Line 10)	$10,500	$10,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$190,849**	**$189,249**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$189,249
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF MEADVILLE 1120 MARKET Street MEADVILLE, PA, 16335-4356		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-46	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 3 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
074995788	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
115		0		0		115

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,346	1,346	1,346
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	34		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA033000001

Calculations Based on Unit Months:				
14	Limited vacancies		34	
15	**Total Unit Months**	**1,380**	**1,380**	**1,346**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			112
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$400.25	$400.25
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$409.06	$409.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$564,503	$564,503
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$64.56	$64.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$89,093	$89,093
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$21,148	$21,148
10	Cost of independent audit	$1,172	$1,172
11	Funding for resident participation activities	$2,800	$2,800
12	Asset management fee	$0	$0
13	Information technology fee	$2,760	$2,760
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$27,880**	**$27,880**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$681,476**	**$681,476**
Part B. Formula Income			
01	PUM formula income	$258.40	$258.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$258.40	$258.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$356,592**	**$356,592**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$324,884	$324,884
02	Cost of independent audit (Same as Part A, Line 10)	$1,172	$1,172
03	Formula amount (greater of Part D, Lines 01 or 02)	**$324,884**	**$324,884**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$324,884
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE CITY OF MEADVILLE
1120 MARKET Street
MEADVILLE, PA, 16335-4356

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-46

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 3 3 0 0 0 0 0 2

7. DUNS Number: 074995788

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
132		0		0		132

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,505	1,505	1,505
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	79		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA033000002

Calculations Based on Unit Months:				
14	Limited vacancies		48	
15	**Total Unit Months**	**1,584**	**1,553**	**1,505**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			125
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$298.08	$298.08
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$304.64	$304.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$473,106	$473,106
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$65.25	$65.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$101,333	$101,333
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$24,275	$24,275
10	Cost of independent audit	$1,345	$1,345
11	Funding for resident participation activities	$3,125	$3,125
12	Asset management fee	$0	$0
13	Information technology fee	$3,168	$3,168
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$31,913**	**$31,913**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$606,352**	**$606,352**
Part B. Formula Income			
01	PUM formula income	$258.40	$258.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$258.40	$258.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$401,295**	**$401,295**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$205,057	$205,057
02	Cost of independent audit (Same as Part A, Line 10)	$1,345	$1,345
03	Formula amount (greater of Part D, Lines 01 or 02)	**$205,057**	**$205,057**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$205,057
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE CITY OF MEADVILLE
1120 MARKET Street
MEADVILLE, PA, 16335-4356

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-46

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 3 3 0 0 0 0 0 3

7. DUNS Number: 074995788

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,052	1,052	1,052
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	12	12	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	136		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA033000003

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**1,200**	**1,100**	**1,052**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			88
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$407.96	$407.96
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$416.94	$416.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$458,634	$458,634
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$105.43	$105.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$115,973	$115,973
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$18,390	$18,390
10	Cost of independent audit	$1,019	$1,019
11	Funding for resident participation activities	$2,200	$2,200
12	Asset management fee	$0	$0
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$24,009**	**$24,009**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$598,616**	**$598,616**
Part B. Formula Income			
01	PUM formula income	$258.40	$258.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$258.40	$258.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$284,240**	**$284,240**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$314,376	$314,376
02	Cost of independent audit (Same as Part A, Line 10)	$1,019	$1,019
03	Formula amount (greater of Part D, Lines 01 or 02)	**$314,376**	**$314,376**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$314,376
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Franklin 436 W WASHINGTON Street CHAMBERSBURG, PA, 17201-2458		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-64	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 4 0 0 0 1 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
054218490	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,183	1,183	1,183
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA034000100

Calculations Based on Unit Months:				
14	Limited vacancies		5	
15	**Total Unit Months**	**1,200**	**1,188**	**1,183**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$290.50	$290.50
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$296.89	$296.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$352,705	$352,705
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$70.23	$70.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$83,433	$83,433
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$66,991	$49,413
09	Payment in lieu of taxes (PILOT)	$20,832	$20,832
10	Cost of independent audit	$3,259	$3,259
11	Funding for resident participation activities	$2,475	$2,475
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$100,757**	**$83,179**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$536,895**	**$519,317**
Part B. Formula Income			
01	PUM formula income	$283.98	$283.98
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$283.98	$283.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$337,368**	**$337,368**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$199,527	$181,949
02	Cost of independent audit (Same as Part A, Line 10)	$3,259	$3,259
03	Formula amount (greater of Part D, Lines 01 or 02)	**$199,527**	**$181,949**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$181,949
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the County of Franklin
436 W WASHINGTON Street
CHAMBERSBURG, PA, 17201-2458

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: W-64

5. Fiscal Year End: ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 3 4 0 0 0 2 0 0

7. DUNS Number: 054218490

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
146		0		0		146

Categorization of Unit Months: ☐ First of Month ☑ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	1,735	1,735	1,735
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA034000200

Calculations Based on Unit Months:				
14	Limited vacancies		17	
15	**Total Unit Months**	**1,752**	**1,752**	**1,735**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			145
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$411.97	$411.97
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$421.03	$421.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$737,645	$737,645
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$57.54	$57.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$100,810	$100,810
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$175,734	$106,420
09	Payment in lieu of taxes (PILOT)	$27,363	$27,363
10	Cost of independent audit	$4,805	$4,805
11	Funding for resident participation activities	$3,625	$3,625
12	Asset management fee	$7,008	$7,008
13	Information technology fee	$3,504	$3,504
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$222,039**	**$152,725**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,060,494**	**$991,180**
Part B. Formula Income			
01	PUM formula income	$265.49	$265.49
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$265.49	$265.49
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$465,138**	**$465,138**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$595,356	$526,042
02	Cost of independent audit (Same as Part A, Line 10)	$4,805	$4,805
03	Formula amount (greater of Part D, Lines 01 or 02)	**$595,356**	**$526,042**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$526,042
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Franklin 436 W WASHINGTON Street CHAMBERSBURG, PA, 17201-2458		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-64	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 4 0 0 0 3 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
054218490	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	692	692	692
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	4	4	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA034000300

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	**Total Unit Months**	**720**	**708**	**692**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			58

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.39	$287.39
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.71	$293.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$207,947	$207,947
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$46.16	$46.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$32,681	$32,681
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$45,775	$28,235
09	Payment in lieu of taxes (PILOT)	$14,830	$14,830
10	Cost of independent audit	$1,942	$1,942
11	Funding for resident participation activities	$1,450	$1,450
12	Asset management fee	$2,880	$2,880
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$68,317**	**$50,777**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$308,945**	**$291,405**
Part B. Formula Income			
01	PUM formula income	$285.92	$285.92
02	PUM change in utility allowances	($8.90)	($8.90)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$277.02	$277.02
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$196,130**	**$196,130**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$112,815	$95,275
02	Cost of independent audit (Same as Part A, Line 10)	$1,942	$1,942
03	Formula amount (greater of Part D, Lines 01 or 02)	**$112,815**	**$95,275**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$95,275
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Franklin 436 W WASHINGTON Street CHAMBERSBURG, PA, 17201-2458		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-64	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 4 0 0 0 4 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
054218490	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	714	714	714
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA034000400

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**720**	**720**	**714**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			60
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$400.89	$400.89
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$409.71	$409.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$294,991	$294,991
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$71.50	$71.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$51,480	$51,480
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$81,145	$18,570
09	Payment in lieu of taxes (PILOT)	$11,324	$11,324
10	Cost of independent audit	$1,974	$1,974
11	Funding for resident participation activities	$1,500	$1,500
12	Asset management fee	$2,880	$2,880
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$100,263**	**$37,688**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$446,734**	**$384,159**
Part B. Formula Income			
01	PUM formula income	$267.80	$267.80
02	PUM change in utility allowances	($6.81)	($6.81)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$260.99	$260.99
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$187,913**	**$187,913**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$258,821	$196,246
02	Cost of independent audit (Same as Part A, Line 10)	$1,974	$1,974
03	Formula amount (greater of Part D, Lines 01 or 02)	**$258,821**	**$196,246**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$196,246
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 1

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
61		0		0		61

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	700	700	700
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000001

Calculations Based on Unit Months:				
14	Limited vacancies		22	
15	**Total Unit Months**	**732**	**722**	**700**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			58
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$412.72	$412.72
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$422.63	$422.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$305,139	$305,139
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$73.79	$73.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$53,276	$53,276
Add-Ons			
07	Self-sufficiency	$3,289	$3,289
08	Energy loan amortization	$12,530	$12,530
09	Payment in lieu of taxes (PILOT)	$7,258	$7,258
10	Cost of independent audit	$447	$447
11	Funding for resident participation activities	$1,450	$1,450
12	Asset management fee	$2,928	$2,928
13	Information technology fee	$1,464	$1,464
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$29,366**	**$29,366**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$387,781**	**$387,781**
Part B. Formula Income			
01	PUM formula income	$211.67	$211.67
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$211.67	$211.67
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$152,826**	**$152,826**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$234,955	$234,955
02	Cost of independent audit (Same as Part A, Line 10)	$447	$447
03	Formula amount (greater of Part D, Lines 01 or 02)	**$234,955**	**$234,955**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$234,955
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	458	458	458
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000002

Calculations Based on Unit Months:				
14	Limited vacancies		14	
15	**Total Unit Months**	**480**	**472**	**458**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			38
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$289.87	$289.87
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$296.83	$296.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$140,104	$140,104
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$52.48	$52.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$24,771	$24,771
Add-Ons			
07	Self-sufficiency	$5,720	$5,720
08	Energy loan amortization	$7,224	$7,224
09	Payment in lieu of taxes (PILOT)	$3,028	$3,028
10	Cost of independent audit	$102	$102
11	Funding for resident participation activities	$950	$950
12	Asset management fee	$1,920	$1,920
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$19,904**	**$19,904**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$184,779**	**$184,779**
Part B. Formula Income			
01	PUM formula income	$137.04	$137.04
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$137.04	$137.04
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$64,683**	**$64,683**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$120,096	$120,096
02	Cost of independent audit (Same as Part A, Line 10)	$102	$102
03	Formula amount (greater of Part D, Lines 01 or 02)	**$120,096**	**$120,096**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$120,096
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,170	1,170	1,170
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000003

Calculations Based on Unit Months:				
14	Limited vacancies		30	
15	**Total Unit Months**	**1,200**	**1,200**	**1,170**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			98
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$401.55	$401.55
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$411.19	$411.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$493,428	$493,428
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$73.90	$73.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$88,680	$88,680
Add-Ons			
07	Self-sufficiency	$1,432	$1,432
08	Energy loan amortization	$38,971	$38,971
09	Payment in lieu of taxes (PILOT)	$12,089	$12,089
10	Cost of independent audit	$624	$624
11	Funding for resident participation activities	$2,450	$2,450
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$62,766**	**$62,766**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$644,874**	**$644,874**
Part B. Formula Income			
01	PUM formula income	$199.50	$199.50
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$199.50	$199.50
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$239,400**	**$239,400**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$405,474	$405,474
02	Cost of independent audit (Same as Part A, Line 10)	$624	$624
03	Formula amount (greater of Part D, Lines 01 or 02)	**$405,474**	**$405,474**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$405,474
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,152	1,152	1,152
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000004

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**1,200**	**1,188**	**1,164**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			97
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$297.48	$297.48
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$304.62	$304.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$361,889	$361,889
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$95.50	$95.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$113,454	$113,454
Add-Ons			
07	Self-sufficiency	$14,300	$14,300
08	Energy loan amortization	$24,370	$24,370
09	Payment in lieu of taxes (PILOT)	$15,886	$15,886
10	Cost of independent audit	$258	$258
11	Funding for resident participation activities	$2,425	$2,425
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$64,439**	**$64,439**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$539,782**	**$539,782**
Part B. Formula Income			
01	PUM formula income	$285.06	$285.06
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$285.06	$285.06
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$338,651**	**$338,651**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$201,131	$201,131
02	Cost of independent audit (Same as Part A, Line 10)	$258	$258
03	Formula amount (greater of Part D, Lines 01 or 02)	**$201,131**	**$201,131**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$201,131
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
80		0		0		80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	922	922	922
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000005

Calculations Based on Unit Months:				
14	Limited vacancies		26	
15	**Total Unit Months**	**960**	**948**	**934**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			78
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$307.31	$307.31
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$314.69	$314.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$298,326	$298,326
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$113.55	$113.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$107,645	$107,645
Add-Ons			
07	Self-sufficiency	$14,300	$14,300
08	Energy loan amortization	$19,431	$19,431
09	Payment in lieu of taxes (PILOT)	$11,740	$11,740
10	Cost of independent audit	$267	$267
11	Funding for resident participation activities	$1,950	$1,950
12	Asset management fee	$3,840	$3,840
13	Information technology fee	$1,920	$1,920
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$53,448**	**$53,448**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$459,419**	**$459,419**
Part B. Formula Income			
01	PUM formula income	$307.50	$307.50
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$307.50	$307.50
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$291,510**	**$291,510**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$167,909	$167,909
02	Cost of independent audit (Same as Part A, Line 10)	$267	$267
03	Formula amount (greater of Part D, Lines 01 or 02)	**$167,909**	**$167,909**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$167,909
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the County of Dauphin
501 Mohn Street
Steelton, PA, 17113-0598

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-127

5. Fiscal Year End: ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 3 5 0 0 0 0 0 6

7. DUNS Number: 038428959

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
43		0		0		43

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	492	492	492
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000006

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	**Total Unit Months**	**516**	**507**	**492**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			41

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$407.63	$407.63
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$417.41	$417.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$211,627	$211,627
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$201.73	$201.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$102,277	$102,277
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$7,104	$7,104
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$282	$282
11	Funding for resident participation activities	$1,025	$1,025
12	Asset management fee	$2,064	$2,064
13	Information technology fee	$1,032	$1,032
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$11,507**	**$11,507**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$325,411**	**$325,411**
Part B. Formula Income			
01	PUM formula income	$97.68	$97.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$97.68	$97.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$49,524**	**$49,524**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$275,887	$275,887
02	Cost of independent audit (Same as Part A, Line 10)	$282	$282
03	Formula amount (greater of Part D, Lines 01 or 02)	**$275,887**	**$275,887**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$275,887
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 7
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
75		0		0		75

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	873	873	873
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000007

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	**Total Unit Months**	**900**	**888**	**885**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			74

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$295.74	$295.74
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$302.84	$302.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$268,922	$268,922
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$100.25	$100.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$89,022	$89,022
Add-Ons			
07	Self-sufficiency	$10,723	$10,723
08	Energy loan amortization	$133,222	$133,222
09	Payment in lieu of taxes (PILOT)	$11,568	$11,568
10	Cost of independent audit	$213	$213
11	Funding for resident participation activities	$1,850	$1,850
12	Asset management fee	$3,600	$3,600
13	Information technology fee	$1,800	$1,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$162,976**	**$162,976**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$520,920**	**$520,920**
Part B. Formula Income			
01	PUM formula income	$308.23	$308.23
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$308.23	$308.23
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$273,708**	**$273,708**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$247,212	$247,212
02	Cost of independent audit (Same as Part A, Line 10)	$213	$213
03	Formula amount (greater of Part D, Lines 01 or 02)	**$247,212**	**$247,212**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$247,212
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
90		0		0		90

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,030	1,030	1,030
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	50		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000008

Calculations Based on Unit Months:

14	Limited vacancies		32	
15	**Total Unit Months**	**1,080**	**1,062**	**1,030**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			86

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$290.98	$290.98
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$297.96	$297.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$316,434	$316,434
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$169.88	$169.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$180,413	$180,413
Add-Ons			
07	Self-sufficiency	$12,872	$12,872
08	Energy loan amortization	$25,688	$25,688
09	Payment in lieu of taxes (PILOT)	$7,218	$7,218
10	Cost of independent audit	$237	$237
11	Funding for resident participation activities	$2,150	$2,150
12	Asset management fee	$4,320	$4,320
13	Information technology fee	$2,160	$2,160
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$54,645**	**$54,645**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$551,492**	**$551,492**
Part B. Formula Income			
01	PUM formula income	$244.02	$244.02
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$244.02	$244.02
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$259,149**	**$259,149**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$292,343	$292,343
02	Cost of independent audit (Same as Part A, Line 10)	$237	$237
03	Formula amount (greater of Part D, Lines 01 or 02)	**$292,343**	**$292,343**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$292,343
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 0 9
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	790	790	790
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	50		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000009

Calculations Based on Unit Months:

14	Limited vacancies		25	
15	**Total Unit Months**	**840**	**815**	**790**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			66

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$373.47	$373.47
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$382.43	$382.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$311,680	$311,680
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.28	$93.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$76,023	$76,023
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$11,768	$11,768
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$387	$387
11	Funding for resident participation activities	$1,650	$1,650
12	Asset management fee	$3,360	$3,360
13	Information technology fee	$1,680	$1,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$18,845**	**$18,845**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$406,548**	**$406,548**
Part B. Formula Income			
01	PUM formula income	$98.22	$98.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$98.22	$98.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$80,049**	**$80,049**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$326,499	$326,499
02	Cost of independent audit (Same as Part A, Line 10)	$387	$387
03	Formula amount (greater of Part D, Lines 01 or 02)	**$326,499**	**$326,499**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$326,499
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Dauphin 501 Mohn Street Steelton, PA, 17113-0598	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-127	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 5 0 0 0 0 1 0

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038428959	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
67		0		0		67

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	781	781	781
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA035000010

Calculations Based on Unit Months:				
14	Limited vacancies		23	
15	**Total Unit Months**	**804**	**804**	**781**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			65
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$288.28	$288.28
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$295.20	$295.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$237,341	$237,341
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$94.16	$94.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$75,705	$75,705
Add-Ons			
07	Self-sufficiency	$9,582	$9,582
08	Energy loan amortization	$12,023	$12,023
09	Payment in lieu of taxes (PILOT)	$5,737	$5,737
10	Cost of independent audit	$183	$183
11	Funding for resident participation activities	$1,625	$1,625
12	Asset management fee	$3,216	$3,216
13	Information technology fee	$1,608	$1,608
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$33,974**	**$33,974**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$347,020**	**$347,020**
Part B. Formula Income			
01	PUM formula income	$204.16	$204.16
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$204.16	$204.16
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$164,145**	**$164,145**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$182,875	$182,875
02	Cost of independent audit (Same as Part A, Line 10)	$183	$183
03	Formula amount (greater of Part D, Lines 01 or 02)	**$182,875**	**$182,875**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$182,875
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Auth of the City of Lancaster 325 Church Street Lancaster, PA, 17602-4201	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-83	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 3 6 0 0 0 0 1 2

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
072834252	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
199		0		0		199

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,360	2,360	2,360
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA036000012

Calculations Based on Unit Months:				
14	Limited vacancies		28	
15	**Total Unit Months**	**2,388**	**2,388**	**2,360**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			197
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$420.66	$420.66
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$430.76	$430.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,028,655	$1,028,655
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$91.73	$91.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$219,051	$219,051
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$27,316	$27,316
10	Cost of independent audit	$4,203	$4,203
11	Funding for resident participation activities	$4,925	$4,925
12	Asset management fee	$9,552	$9,552
13	Information technology fee	$4,776	$4,776
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$50,772**	**$50,772**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,298,478**	**$1,298,478**
Part B. Formula Income			
01	PUM formula income	$232.76	$232.76
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$232.76	$232.76
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$555,831**	**$555,831**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$742,647	$742,647
02	Cost of independent audit (Same as Part A, Line 10)	$4,203	$4,203
03	Formula amount (greater of Part D, Lines 01 or 02)	**$742,647**	**$742,647**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$742,647
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the City of Lancaster 325 Church Street Lancaster, PA, 17602-4201		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-83	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 3 6 0 0 0 0 3 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
072834252	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
270		0		0		270

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,197	3,197	3,197
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	3	3	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	40		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA036000034

Calculations Based on Unit Months:				
14	Limited vacancies		40	
15	**Total Unit Months**	**3,240**	**3,240**	**3,197**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			266
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$317.73	$317.73
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$325.36	$325.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,054,166	$1,054,166
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$76.93	$76.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$249,253	$249,253
Add-Ons			
07	Self-sufficiency	$73,373	$73,373
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$56,479	$56,479
10	Cost of independent audit	$4,569	$4,569
11	Funding for resident participation activities	$6,650	$6,650
12	Asset management fee	$12,960	$12,960
13	Information technology fee	$6,480	$6,480
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$160,511**	**$160,511**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,463,930**	**$1,463,930**
Part B. Formula Income			
01	PUM formula income	$289.10	$289.10
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$289.10	$289.10
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$936,684**	**$936,684**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$527,246	$527,246
02	Cost of independent audit (Same as Part A, Line 10)	$4,569	$4,569
03	Formula amount (greater of Part D, Lines 01 or 02)	**$527,246**	**$527,246**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$527,246
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the City of Lancaster 325 Church Street Lancaster, PA, 17602-4201		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-83	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 3 6 0 0 0 7 1 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
072834252	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
95		0		0		95

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,124	1,124	1,124
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	2	2	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA036000711

Calculations Based on Unit Months:				
14	Limited vacancies		14	
15	**Total Unit Months**	**1,140**	**1,140**	**1,124**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			94
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$451.02	$451.02
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$461.84	$461.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$526,498	$526,498
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$64.45	$64.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$73,473	$73,473
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,042	$13,042
10	Cost of independent audit	$2,558	$2,558
11	Funding for resident participation activities	$2,350	$2,350
12	Asset management fee	$4,560	$4,560
13	Information technology fee	$2,280	$2,280
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$24,790**	**$24,790**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$624,761**	**$624,761**
Part B. Formula Income			
01	PUM formula income	$201.99	$201.99
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$201.99	$201.99
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$230,269**	**$230,269**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$394,492	$394,492
02	Cost of independent audit (Same as Part A, Line 10)	$2,558	$2,558
03	Formula amount (greater of Part D, Lines 01 or 02)	**$394,492**	**$394,492**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$394,492
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of Pottsville 410 Laurel Boulevard Pottsville, PA, 17901-2401	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-92	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 7 0 0 0 0 0 1

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
038416806	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
82		0		0		82

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	941	941	941
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	43		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA037000001

Calculations Based on Unit Months:				
14	Limited vacancies		30	
15	**Total Unit Months**	**984**	**971**	**941**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			78
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$394.37	$394.37
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$403.05	$403.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$391,362	$391,362
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$180.89	$180.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$175,644	$175,644
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$10,554	$10,554
10	Cost of independent audit	$2,716	$2,716
11	Funding for resident participation activities	$1,950	$1,950
12	Asset management fee	$3,936	$3,936
13	Information technology fee	$1,968	$1,968
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$21,124**	**$21,124**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$588,130**	**$588,130**
Part B. Formula Income			
01	PUM formula income	$324.84	$324.84
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$324.84	$324.84
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$315,420**	**$315,420**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$272,710	$272,710
02	Cost of independent audit (Same as Part A, Line 10)	$2,716	$2,716
03	Formula amount (greater of Part D, Lines 01 or 02)	**$272,710**	**$272,710**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$272,710
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of Pottsville 410 Laurel Boulevard Pottsville, PA, 17901-2401	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-92	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 7 0 0 0 0 0 2

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
038416806	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
121		0		0		121

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,361	1,361	1,361
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	24	24	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	67		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA037000002

Calculations Based on Unit Months:				
14	Limited vacancies		44	
15	**Total Unit Months**	**1,452**	**1,429**	**1,361**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			113
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$290.06	$290.06
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$296.44	$296.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$423,613	$423,613
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$121.85	$121.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$174,124	$174,124
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$18,847	$18,847
10	Cost of independent audit	$2,716	$2,716
11	Funding for resident participation activities	$2,825	$2,825
12	Asset management fee	$5,808	$5,808
13	Information technology fee	$2,904	$2,904
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$33,100**	**$33,100**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$630,837**	**$630,837**
Part B. Formula Income			
01	PUM formula income	$289.07	$289.07
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$289.07	$289.07
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$413,081**	**$413,081**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$217,756	$217,756
02	Cost of independent audit (Same as Part A, Line 10)	$2,716	$2,716
03	Formula amount (greater of Part D, Lines 01 or 02)	**$217,756**	**$217,756**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$217,756
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of Pottsville 410 Laurel Boulevard Pottsville, PA, 17901-2401	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
W-92	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 7 0 0 0 0 0 3

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
038416806	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
139		0		0		139

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,603	1,603	1,603
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	65		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA037000003

Calculations Based on Unit Months:				
14	Limited vacancies		50	
15	**Total Unit Months**	**1,668**	**1,653**	**1,603**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			134
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$403.88	$403.88
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$412.77	$412.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$682,309	$682,309
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$200.75	$200.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$331,840	$331,840
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$1,740	$1,740
10	Cost of independent audit	$2,716	$2,716
11	Funding for resident participation activities	$3,350	$3,350
12	Asset management fee	$6,672	$6,672
13	Information technology fee	$3,336	$3,336
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,814**	**$17,814**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,031,963**	**$1,031,963**
Part B. Formula Income			
01	PUM formula income	$241.09	$241.09
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$241.09	$241.09
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$398,522**	**$398,522**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$633,441	$633,441
02	Cost of independent audit (Same as Part A, Line 10)	$2,716	$2,716
03	Formula amount (greater of Part D, Lines 01 or 02)	**$633,441**	**$633,441**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$633,441
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the City of Pottsville 410 Laurel Boulevard Pottsville, PA, 17901-2401		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
W-92	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 7 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038416806	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
168		0		0		168

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,951	1,951	1,951
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA037000004

Calculations Based on Unit Months:				
14	Limited vacancies		53	
15	**Total Unit Months**	**2,016**	**2,016**	**1,951**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			163
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$286.45	$286.45
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$292.75	$292.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$590,184	$590,184
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$143.35	$143.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$288,994	$288,994
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$16,504	$16,504
10	Cost of independent audit	$2,716	$2,716
11	Funding for resident participation activities	$4,075	$4,075
12	Asset management fee	$8,064	$8,064
13	Information technology fee	$4,032	$4,032
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$35,391**	**$35,391**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$914,569**	**$914,569**
Part B. Formula Income			
01	PUM formula income	$248.55	$248.55
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$248.55	$248.55
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$501,077**	**$501,077**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$413,492	$413,492
02	Cost of independent audit (Same as Part A, Line 10)	$2,716	$2,716
03	Formula amount (greater of Part D, Lines 01 or 02)	**$413,492**	**$413,492**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$413,492
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Lackawanna County Housing Authority 2019 W PINE Street DUNMORE, PA, 18512-2208		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-113	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 8 0 0 0 0 3 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009426321	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
314		0		0		314

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,698	3,698	3,698
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	70		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA038000031

Calculations Based on Unit Months:				
14	Limited vacancies		70	
15	**Total Unit Months**	**3,768**	**3,768**	**3,698**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			308
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$350.49	$350.49
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$358.90	$358.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,352,335	$1,352,335
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$132.94	$132.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$500,918	$500,918
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$144,310	$144,310
09	Payment in lieu of taxes (PILOT)	$45,285	$45,285
10	Cost of independent audit	$1,708	$1,708
11	Funding for resident participation activities	$7,700	$7,700
12	Asset management fee	$15,072	$15,072
13	Information technology fee	$7,536	$7,536
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$221,611**	**$221,611**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,074,864**	**$2,074,864**
Part B. Formula Income			
01	PUM formula income	$294.68	$294.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.68	$294.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,110,354**	**$1,110,354**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$964,510	$964,510
02	Cost of independent audit (Same as Part A, Line 10)	$1,708	$1,708
03	Formula amount (greater of Part D, Lines 01 or 02)	**$964,510**	**$964,510**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$964,510
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Lackawanna County Housing Authority 2019 W PINE Street DUNMORE, PA, 18512-2208		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-113	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 8 0 0 0 0 3 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009426321	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
276		0		0		276

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,221	3,221	3,221
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	91		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA038000032

Calculations Based on Unit Months:				
14	Limited vacancies		91	
15	**Total Unit Months**	**3,312**	**3,312**	**3,221**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			268
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$340.77	$340.77
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$348.95	$348.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,155,722	$1,155,722
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$116.57	$116.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$386,080	$386,080
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$86,534	$86,534
09	Payment in lieu of taxes (PILOT)	$37,511	$37,511
10	Cost of independent audit	$1,708	$1,708
11	Funding for resident participation activities	$6,700	$6,700
12	Asset management fee	$13,440	$13,248
13	Information technology fee	$6,720	$6,624
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$152,613**	**$152,325**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,694,415**	**$1,694,127**
Part B. Formula Income			
01	PUM formula income	$266.71	$266.71
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$266.71	$266.71
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$883,344**	**$883,344**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$811,071	$810,783
02	Cost of independent audit (Same as Part A, Line 10)	$1,708	$1,708
03	Formula amount (greater of Part D, Lines 01 or 02)	**$811,071**	**$810,783**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$810,783
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Lackawanna County Housing Authority 2019 W PINE Street DUNMORE, PA, 18512-2208		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-113	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 8 0 0 0 0 3 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009426321	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
220		0		0		220

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,542	2,542	2,542
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	98		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA038000033

Calculations Based on Unit Months:				
14	Limited vacancies		79	
15	**Total Unit Months**	**2,640**	**2,621**	**2,542**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			212
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$297.40	$297.40
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$304.54	$304.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$798,199	$798,199
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$75.60	$75.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$198,148	$198,148
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$58,522	$58,522
09	Payment in lieu of taxes (PILOT)	$33,071	$33,071
10	Cost of independent audit	$1,708	$1,708
11	Funding for resident participation activities	$5,300	$5,300
12	Asset management fee	$10,560	$10,560
13	Information technology fee	$5,280	$5,280
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$114,441**	**$114,441**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,110,788**	**$1,110,788**
Part B. Formula Income			
01	PUM formula income	$232.60	$232.60
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$232.60	$232.60
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$609,645**	**$609,645**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$501,143	$501,143
02	Cost of independent audit (Same as Part A, Line 10)	$1,708	$1,708
03	Formula amount (greater of Part D, Lines 01 or 02)	**$501,143**	**$501,143**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$501,143
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Lackawanna County Housing Authority 2019 W PINE Street DUNMORE, PA, 18512-2208		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-113	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 8 0 0 0 0 3 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
009426321	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
242		0		0		242

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,825	2,825	2,825
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	2	2	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	77		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA038000034

Calculations Based on Unit Months:				
14	Limited vacancies		77	
15	**Total Unit Months**	**2,904**	**2,904**	**2,825**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			235
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$335.28	$335.28
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$343.33	$343.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$997,030	$997,030
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$118.82	$118.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$345,053	$345,053
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$98,790	$98,790
09	Payment in lieu of taxes (PILOT)	$35,396	$35,396
10	Cost of independent audit	$1,708	$1,708
11	Funding for resident participation activities	$5,875	$5,875
12	Asset management fee	$11,616	$11,616
13	Information technology fee	$5,808	$5,808
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$159,193**	**$159,193**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,501,276**	**$1,501,276**
Part B. Formula Income			
01	PUM formula income	$284.30	$284.30
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$284.30	$284.30
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$825,607**	**$825,607**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$675,669	$675,669
02	Cost of independent audit (Same as Part A, Line 10)	$1,708	$1,708
03	Formula amount (greater of Part D, Lines 01 or 02)	**$675,669**	**$675,669**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$675,669
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Lackawanna County Housing Authority 2019 W PINE Street DUNMORE, PA, 18512-2208	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-113	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 3 8 0 0 0 0 3 5

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
009426321	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
57		0		0		57

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	669	669	669
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA038000035

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	**Total Unit Months**	**684**	**684**	**669**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			56

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$341.75	$341.75
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$349.95	$349.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$239,366	$239,366
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$79.47	$79.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$54,357	$54,357
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,116	$13,116
10	Cost of independent audit	$6,750	$6,750
11	Funding for resident participation activities	$1,400	$1,400
12	Asset management fee	$2,736	$2,736
13	Information technology fee	$1,368	$1,368
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,370**	**$25,370**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$319,093**	**$319,093**
Part B. Formula Income			
01	PUM formula income	$187.95	$187.95
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$187.95	$187.95
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$128,558**	**$128,558**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$190,535	$190,535
02	Cost of independent audit (Same as Part A, Line 10)	$6,750	$6,750
03	Formula amount (greater of Part D, Lines 01 or 02)	**$190,535**	**$190,535**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$190,535
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Office of Public and Indian Housing

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Armstrong 350 S JEFFERSON Street KITTANNING, PA, 16201-2418		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-108	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 9 0 0 0 0 1 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
023665221	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
110		0		0		110

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,295	1,295	1,295
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	9	9	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA039000011

Calculations Based on Unit Months:				
14	Limited vacancies		16	
15	**Total Unit Months**	**1,320**	**1,320**	**1,295**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			108
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$302.88	$302.88
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$310.15	$310.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$409,398	$409,398
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$112.99	$112.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$149,147	$149,147
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$18,216	$18,216
10	Cost of independent audit	$1,144	$1,144
11	Funding for resident participation activities	$2,700	$2,700
12	Asset management fee	$5,280	$5,280
13	Information technology fee	$2,640	$2,640
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$29,980**	**$29,980**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$588,525**	**$588,525**
Part B. Formula Income			
01	PUM formula income	$282.01	$282.01
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$282.01	$282.01
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$372,253**	**$372,253**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$216,272	$216,272
02	Cost of independent audit (Same as Part A, Line 10)	$1,144	$1,144
03	Formula amount (greater of Part D, Lines 01 or 02)	**$216,272**	**$216,272**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$216,272
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Armstrong 350 S JEFFERSON Street KITTANNING, PA, 16201-2418		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-108	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 9 0 0 0 0 1 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
023665221	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
216		0		0		216

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,533	2,533	2,533
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	12	12	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	47		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA039000012

Calculations Based on Unit Months:				
14	Limited vacancies		47	
15	**Total Unit Months**	**2,592**	**2,592**	**2,533**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			211
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$307.28	$307.28
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$314.65	$314.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$815,573	$815,573
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$105.51	$105.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$273,482	$273,482
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$36,136	$36,136
10	Cost of independent audit	$2,246	$2,246
11	Funding for resident participation activities	$5,275	$5,275
12	Asset management fee	$10,368	$10,368
13	Information technology fee	$5,184	$5,184
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$59,209**	**$59,209**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,148,264**	**$1,148,264**
Part B. Formula Income			
01	PUM formula income	$276.89	$276.89
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$276.89	$276.89
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$717,699**	**$717,699**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$430,565	$430,565
02	Cost of independent audit (Same as Part A, Line 10)	$2,246	$2,246
03	Formula amount (greater of Part D, Lines 01 or 02)	**$430,565**	**$430,565**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$430,565
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Armstrong 350 S JEFFERSON Street KITTANNING, PA, 16201-2418	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-108	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 3 9 0 0 0 0 1 3

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
023665221	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,355	2,355	2,355
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	33		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA039000013

Calculations Based on Unit Months:				
14	Limited vacancies		33	
15	**Total Unit Months**	**2,388**	**2,388**	**2,355**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			196
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$291.93	$291.93
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$298.94	$298.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$713,869	$713,869
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$127.41	$127.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$304,255	$304,255
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$33,420	$33,420
10	Cost of independent audit	$2,070	$2,070
11	Funding for resident participation activities	$4,900	$4,900
12	Asset management fee	$9,552	$9,552
13	Information technology fee	$4,776	$4,776
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$54,718**	**$54,718**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,072,842**	**$1,072,842**
Part B. Formula Income			
01	PUM formula income	$289.40	$289.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$289.40	$289.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$691,087**	**$691,087**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$381,755	$381,755
02	Cost of independent audit (Same as Part A, Line 10)	$2,070	$2,070
03	Formula amount (greater of Part D, Lines 01 or 02)	**$381,755**	**$381,755**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$381,755
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Authority of Clinton County 369 Linden Circle Lock Haven, PA, 17745-3299		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-115	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 0 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038425179	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
146		0		0		146

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,715	1,715	1,715
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	7	7	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA040000001

Calculations Based on Unit Months:				
14	Limited vacancies		30	
15	**Total Unit Months**	**1,752**	**1,752**	**1,715**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			143
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$366.92	$366.92
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$374.99	$374.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$656,982	$656,982
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$122.28	$122.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$214,235	$214,235
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$36,697	$36,697
10	Cost of independent audit	$2,875	$2,875
11	Funding for resident participation activities	$3,575	$3,575
12	Asset management fee	$7,008	$7,008
13	Information technology fee	$3,504	$3,504
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$53,659**	**$53,659**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$924,876**	**$924,876**
Part B. Formula Income			
01	PUM formula income	$324.52	$324.52
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$324.52	$324.52
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$568,559**	**$568,559**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$356,317	$356,317
02	Cost of independent audit (Same as Part A, Line 10)	$2,875	$2,875
03	Formula amount (greater of Part D, Lines 01 or 02)	**$356,317**	**$356,317**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$356,317
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Authority of Clinton County 369 Linden Circle Lock Haven, PA, 17745-3299		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-115	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 0 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038425179	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
204		0		0		204

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,417	2,417	2,417
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	31		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA040000002

Calculations Based on Unit Months:				
14	Limited vacancies		31	
15	**Total Unit Months**	**2,448**	**2,448**	**2,417**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			201
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$332.99	$332.99
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$340.32	$340.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$833,103	$833,103
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$106.08	$106.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$259,684	$259,684
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$43,373	$43,373
10	Cost of independent audit	$2,875	$2,875
11	Funding for resident participation activities	$5,025	$5,025
12	Asset management fee	$9,792	$9,792
13	Information technology fee	$4,896	$4,896
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$65,961**	**$65,961**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,158,748**	**$1,158,748**
Part B. Formula Income			
01	PUM formula income	$291.18	$291.18
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$291.18	$291.18
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$712,809**	**$712,809**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$445,939	$445,939
02	Cost of independent audit (Same as Part A, Line 10)	$2,875	$2,875
03	Formula amount (greater of Part D, Lines 01 or 02)	**$445,939**	**$445,939**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$445,939
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Authority of Clinton County 369 Linden Circle Lock Haven, PA, 17745-3299		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-115	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 0 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
038425179	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
107		0		0		107

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,135	1,135	1,135
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	149		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA040000003

Calculations Based on Unit Months:				
14	Limited vacancies		39	
15	**Total Unit Months**	**1,284**	**1,174**	**1,135**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			95
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$361.27	$361.27
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$369.22	$369.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$433,464	$433,464
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$121.92	$121.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$143,134	$143,134
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$11,566	$11,566
10	Cost of independent audit	$2,875	$2,875
11	Funding for resident participation activities	$2,375	$2,375
12	Asset management fee	$5,136	$5,136
13	Information technology fee	$2,568	$2,568
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$24,520**	**$24,520**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$601,118**	**$601,118**
Part B. Formula Income			
01	PUM formula income	$222.11	$227.85
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$222.11	$227.85
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$260,757**	**$267,496**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$340,361	$333,622
02	Cost of independent audit (Same as Part A, Line 10)	$2,875	$2,875
03	Formula amount (greater of Part D, Lines 01 or 02)	**$340,361**	**$333,622**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$333,622
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:
The Housing Auth of the County of Mifflin
141 S. Pine Road
Lewistown, PA, 17044-1894

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-140

5. Fiscal Year End: ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 4 1 0 0 0 0 0 1

7. DUNS Number: 053558789

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
84		0		0		84

Categorization of Unit Months: ☑ First of Month ☐ Last of Month

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
	Occupied Unit Months			
01	Occupied dwelling units - by public housing eligible family under lease	977	977	977
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
	Vacant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	31		
	Other ACC Unit Months			
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA041000001

Calculations Based on Unit Months:

14	Limited vacancies		30	
15	**Total Unit Months**	**1,008**	**1,007**	**977**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			81

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$322.79	$322.79
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$329.89	$329.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$332,199	$332,199
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$130.14	$130.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$131,051	$131,051
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$11,348	$11,348
10	Cost of independent audit	$2,489	$2,489
11	Funding for resident participation activities	$2,025	$2,025
12	Asset management fee	$0	$0
13	Information technology fee	$2,016	$2,016
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,878**	**$17,878**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$481,128**	**$481,128**
Part B. Formula Income			
01	PUM formula income	$263.29	$263.29
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.29	$263.29
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$265,133**	**$265,133**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$215,995	$215,995
02	Cost of independent audit (Same as Part A, Line 10)	$2,489	$2,489
03	Formula amount (greater of Part D, Lines 01 or 02)	**$215,995**	**$215,995**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$215,995
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the County of Mifflin 141 S. Pine Road Lewistown, PA, 17044-1894		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-140	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 1 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
053558789	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
76		0		0		76

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	863	863	863
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	49		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA041000002

Calculations Based on Unit Months:				
14	Limited vacancies		27	
15	**Total Unit Months**	**912**	**890**	**863**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			72
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$399.21	$399.21
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$407.99	$407.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$363,111	$363,111
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$165.39	$165.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$147,197	$147,197
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$10,267	$10,267
10	Cost of independent audit	$2,252	$2,252
11	Funding for resident participation activities	$1,800	$1,800
12	Asset management fee	$0	$0
13	Information technology fee	$1,824	$1,824
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,143**	**$16,143**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$526,451**	**$526,451**
Part B. Formula Income			
01	PUM formula income	$263.29	$263.29
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.29	$263.29
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$234,328**	**$234,328**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$292,123	$292,123
02	Cost of independent audit (Same as Part A, Line 10)	$2,252	$2,252
03	Formula amount (greater of Part D, Lines 01 or 02)	**$292,123**	**$292,123**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$292,123
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the County of Mifflin 141 S. Pine Road Lewistown, PA, 17044-1894		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-140	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 1 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
053558789	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
60		0		0		60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	693	693	693
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA041000003

Calculations Based on Unit Months:				
14	Limited vacancies		22	
15	**Total Unit Months**	**720**	**715**	**693**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			58
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$291.57	$291.57
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$297.98	$297.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$213,056	$213,056
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$61.92	$61.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$44,273	$44,273
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,105	$8,105
10	Cost of independent audit	$1,778	$1,778
11	Funding for resident participation activities	$1,450	$1,450
12	Asset management fee	$0	$0
13	Information technology fee	$1,440	$1,440
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$12,773**	**$12,773**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$270,102**	**$270,102**
Part B. Formula Income			
01	PUM formula income	$263.29	$263.29
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.29	$263.29
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$188,252**	**$188,252**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$81,850	$81,850
02	Cost of independent audit (Same as Part A, Line 10)	$1,778	$1,778
03	Formula amount (greater of Part D, Lines 01 or 02)	**$81,850**	**$81,850**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$81,850
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the County of Mifflin 141 S. Pine Road Lewistown, PA, 17044-1894		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-140	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 1 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
053558789	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	474	474	474
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA041000004

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**480**	**480**	**474**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			40
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$286.69	$286.69
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.00	$293.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$140,640	$140,640
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$110.78	$110.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$53,174	$53,174
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$54,047	$54,047
10	Cost of independent audit	$1,185	$1,185
11	Funding for resident participation activities	$1,000	$1,000
12	Asset management fee	$0	$0
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$57,192**	**$57,192**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$251,006**	**$251,006**
Part B. Formula Income			
01	PUM formula income	$263.29	$263.29
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.29	$263.29
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$126,379**	**$126,379**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$124,627	$124,627
02	Cost of independent audit (Same as Part A, Line 10)	$1,185	$1,185
03	Formula amount (greater of Part D, Lines 01 or 02)	**$124,627**	**$124,627**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$124,627
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:
The Housing Auth of the County of Mifflin
141 S. Pine Road
Lewistown, PA, 17044-1894

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-140

5. Fiscal Year End: ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 4 1 0 0 0 0 0 5

7. DUNS Number: 053558789

HUD Use Only

8. ROFO Code: 0301

Financial Analyst: James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
19		0		0		19

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	213	213	213
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA041000005

Calculations Based on Unit Months:				
14	Limited vacancies		7	
15	**Total Unit Months**	**228**	**220**	**213**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			18
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$403.91	$403.91
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$412.80	$412.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$90,816	$90,816
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$82.17	$85.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$18,077	$18,733
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$2,566	$2,566
10	Cost of independent audit	$563	$563
11	Funding for resident participation activities	$450	$450
12	Asset management fee	$0	$0
13	Information technology fee	$456	$456
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$4,035**	**$4,035**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$112,928**	**$113,584**
Part B. Formula Income			
01	PUM formula income	$263.29	$263.29
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.29	$263.29
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$57,924**	**$57,924**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$55,004	$55,660
02	Cost of independent audit (Same as Part A, Line 10)	$563	$563
03	Formula amount (greater of Part D, Lines 01 or 02)	**$55,004**	**$55,660**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$55,660
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of Pittston 500 Kennedy Boulevard Pittston, PA, 18640-1798	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-114	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 2 0 0 0 0 0 1

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
185763505	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
190		0		0		190

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,227	2,227	2,227
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA042000001

Calculations Based on Unit Months:				
14	Limited vacancies		53	
15	**Total Unit Months**	**2,280**	**2,280**	**2,227**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			186
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$403.70	$403.70
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$413.39	$413.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$942,529	$942,529
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$123.25	$123.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$281,010	$281,010
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$34,291	$34,291
10	Cost of independent audit	$5,501	$5,501
11	Funding for resident participation activities	$4,650	$4,650
12	Asset management fee	$0	$0
13	Information technology fee	$4,560	$4,560
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,002**	**$49,002**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,272,541**	**$1,272,541**
Part B. Formula Income			
01	PUM formula income	$245.22	$245.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$245.22	$245.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$559,102**	**$559,102**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$713,439	$713,439
02	Cost of independent audit (Same as Part A, Line 10)	$5,501	$5,501
03	Formula amount (greater of Part D, Lines 01 or 02)	**$713,439**	**$713,439**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$713,439
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the City of Pittston 500 Kennedy Boulevard Pittston, PA, 18640-1798	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-114	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 2 0 0 0 0 0 2

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
185763505	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
112		0		0		112

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,338	1,338	1,338
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA042000002

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**1,344**	**1,344**	**1,338**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			112
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$295.70	$295.70
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$302.80	$302.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$406,963	$406,963
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$107.19	$107.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$144,063	$144,063
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$2,800	$2,800
12	Asset management fee	$0	$0
13	Information technology fee	$2,688	$2,688
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$5,488**	**$5,488**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$556,514**	**$556,514**
Part B. Formula Income			
01	PUM formula income	$245.22	$245.22
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$245.22	$245.22
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$329,576**	**$329,576**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$226,938	$226,938
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$226,938**	**$226,938**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$226,938
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the City of Nanticoke 1 East Green Street Park Towe Nanticoke, PA, 18634-2496		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P117	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 4 3 0 0 4 3 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
032082737	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
270		0		0		270

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,146	3,146	3,146
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	94		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA043004301

Calculations Based on Unit Months:				
14	Limited vacancies		94	
15	**Total Unit Months**	**3,240**	**3,240**	**3,146**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			262
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$292.83	$292.83
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$299.86	$299.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$971,546	$971,546
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$100.63	$98.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$326,041	$317,812
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$55,359	$12,618
09	Payment in lieu of taxes (PILOT)	$61,580	$61,580
10	Cost of independent audit	$2,019	$2,019
11	Funding for resident participation activities	$6,550	$6,550
12	Asset management fee	$12,960	$12,960
13	Information technology fee	$6,480	$6,480
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$144,948**	**$102,207**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,442,535**	**$1,391,565**
Part B. Formula Income			
01	PUM formula income	$316.78	$316.78
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$316.78	$316.78
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,026,367**	**$1,026,367**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$84,305	$84,305
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$84,305**	**$84,305**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$500,473	$449,503
02	Cost of independent audit (Same as Part A, Line 10)	$2,019	$2,019
03	Formula amount (greater of Part D, Lines 01 or 02)	**$500,473**	**$449,503**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$449,503
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Housing Auth of the City of Nanticoke 1 East Green Street Park Towe Nanticoke, PA, 18634-2496		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P117	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 4 3 0 0 4 3 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
032082737	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
149		0		0		149

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,707	1,707	1,707
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	81		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA043004302

Calculations Based on Unit Months:				
14	Limited vacancies		54	
15	**Total Unit Months**	**1,788**	**1,761**	**1,707**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			142
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$411.31	$411.31
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$421.18	$421.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$741,698	$741,698
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$168.76	$163.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$297,186	$288,417
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$53,189	$10,448
09	Payment in lieu of taxes (PILOT)	$13,282	$13,282
10	Cost of independent audit	$2,019	$2,019
11	Funding for resident participation activities	$3,550	$3,550
12	Asset management fee	$7,152	$7,152
13	Information technology fee	$3,576	$3,576
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$82,768**	**$40,027**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,121,652**	**$1,070,142**
Part B. Formula Income			
01	PUM formula income	$281.60	$281.60
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$281.60	$281.60
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$495,898**	**$495,898**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$45,821	$45,821
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$45,821**	**$45,821**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$671,575	$620,065
02	Cost of independent audit (Same as Part A, Line 10)	$2,019	$2,019
03	Formula amount (greater of Part D, Lines 01 or 02)	**$671,575**	**$620,065**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$620,065
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Authority of the City of Hazleton 320 W. Mine Street Hazleton, PA, 18201-6193	**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number: P-125	**5. Fiscal Year End:** ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30
	6. Operating Fund Project Number: P A 0 4 4 0 0 0 0 0 1
7. DUNS Number: 959650557	**HUD Use Only** **8. ROFO Code:** 0301 **Financial Analyst:** James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,191	1,191	1,191
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA044000001

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**1,200**	**1,200**	**1,191**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$443.86	$443.86
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$454.51	$454.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$545,412	$545,412
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$158.95	$158.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$190,740	$190,740
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$15,244	$15,244
10	Cost of independent audit	$2,776	$2,776
11	Funding for resident participation activities	$2,475	$2,475
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$27,695**	**$27,695**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$763,847**	**$763,847**
Part B. Formula Income			
01	PUM formula income	$316.48	$316.48
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$316.48	$316.48
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$379,776**	**$379,776**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$384,071	$384,071
02	Cost of independent audit (Same as Part A, Line 10)	$2,776	$2,776
03	Formula amount (greater of Part D, Lines 01 or 02)	**$384,071**	**$384,071**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$384,071
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Authority of the City of Hazleton 320 W. Mine Street Hazleton, PA, 18201-6193		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-125	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 4 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
959650557	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
99		0		0		99

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,188	1,188	1,188
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA044000002

Calculations Based on Unit Months:				
14	Limited vacancies		0	
15	**Total Unit Months**	**1,188**	**1,188**	**1,188**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$317.22	$317.22
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$324.83	$324.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$385,898	$385,898
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$107.12	$107.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$127,259	$127,259
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$16,494	$16,494
10	Cost of independent audit	$2,776	$2,776
11	Funding for resident participation activities	$2,475	$2,475
12	Asset management fee	$4,752	$4,752
13	Information technology fee	$2,376	$2,376
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$28,873**	**$28,873**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$542,030**	**$542,030**
Part B. Formula Income			
01	PUM formula income	$269.82	$269.82
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$269.82	$269.82
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$320,546**	**$320,546**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$221,484	$221,484
02	Cost of independent audit (Same as Part A, Line 10)	$2,776	$2,776
03	Formula amount (greater of Part D, Lines 01 or 02)	**$221,484**	**$221,484**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$221,484
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
The Housing Authority of the City of Hazleton 320 W. Mine Street Hazleton, PA, 18201-6193	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-125	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 4 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
959650557	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,199	1,199	1,199
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA044000003

Calculations Based on Unit Months:				
14	Limited vacancies		1	
15	**Total Unit Months**	**1,200**	**1,200**	**1,199**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			100
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$296.84	$296.84
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$303.96	$303.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$364,752	$364,752
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$100.36	$100.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$120,432	$120,432
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$17,493	$17,493
10	Cost of independent audit	$2,776	$2,776
11	Funding for resident participation activities	$2,500	$2,500
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$29,969**	**$29,969**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$515,153**	**$515,153**
Part B. Formula Income			
01	PUM formula income	$270.72	$270.72
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$270.72	$270.72
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$324,864**	**$324,864**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$190,289	$190,289
02	Cost of independent audit (Same as Part A, Line 10)	$2,776	$2,776
03	Formula amount (greater of Part D, Lines 01 or 02)	**$190,289**	**$190,289**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$190,289
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF GREEN 102 School Drive WAYNESBURG, PA, 15370-1858	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-133	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 5 0 0 0 0 0 1

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
027603638	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
140		0		0		140

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,667	1,667	1,667
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA045000001

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**1,680**	**1,680**	**1,667**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			139
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$400.89	$400.89
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$409.71	$409.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$688,313	$688,313
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$89.60	$89.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$150,528	$150,528
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$31,071	$31,071
10	Cost of independent audit	$2,603	$2,603
11	Funding for resident participation activities	$3,475	$3,475
12	Asset management fee	$0	$0
13	Information technology fee	$3,360	$3,360
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$40,509**	**$40,509**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$879,350**	**$879,350**
Part B. Formula Income			
01	PUM formula income	$294.16	$294.16
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.16	$294.16
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$494,189**	**$494,189**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$385,161	$385,161
02	Cost of independent audit (Same as Part A, Line 10)	$2,603	$2,603
03	Formula amount (greater of Part D, Lines 01 or 02)	**$385,161**	**$385,161**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$385,161
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF GREEN 102 School Drive WAYNESBURG, PA, 15370-1858		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-133	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 5 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
027603638	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
144		0		0		144

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,699	1,699	1,699
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	19	19	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA045000002

Calculations Based on Unit Months:				
14	Limited vacancies		10	
15	**Total Unit Months**	**1,728**	**1,728**	**1,699**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			142
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.11	$287.11
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.43	$293.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$507,047	$507,047
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$65.73	$65.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$113,581	$113,581
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$31,954	$31,954
10	Cost of independent audit	$2,677	$2,677
11	Funding for resident participation activities	$3,550	$3,550
12	Asset management fee	$0	$0
13	Information technology fee	$3,456	$3,456
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$41,637**	**$41,637**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$662,265**	**$662,265**
Part B. Formula Income			
01	PUM formula income	$294.16	$294.16
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$294.16	$294.16
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$508,308**	**$508,308**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$153,957	$153,957
02	Cost of independent audit (Same as Part A, Line 10)	$2,677	$2,677
03	Formula amount (greater of Part D, Lines 01 or 02)	**$153,957**	**$153,957**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$153,957
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Office of Public and Indian Housing

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 0 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	581	581	581
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	5	5	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA046000004

Calculations Based on Unit Months:				
14	Limited vacancies		14	
15	**Total Unit Months**	**600**	**600**	**581**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			48
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$392.92	$392.92
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$402.35	$402.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$241,410	$241,410
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$131.85	$131.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$79,110	$79,110
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$12,196	$12,196
10	Cost of independent audit	$3,145	$3,145
11	Funding for resident participation activities	$1,200	$1,200
12	Asset management fee	$2,400	$2,400
13	Information technology fee	$1,200	$1,200
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$20,141**	**$20,141**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$340,661**	**$340,661**
Part B. Formula Income			
01	PUM formula income	$301.08	$301.08
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$301.08	$301.08
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$180,648**	**$180,648**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$160,013	$160,013
02	Cost of independent audit (Same as Part A, Line 10)	$3,145	$3,145
03	Formula amount (greater of Part D, Lines 01 or 02)	**$160,013**	**$160,013**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$160,013
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 0 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
48		0		0		48

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	531	531	531
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	19	19	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA046000008

Calculations Based on Unit Months:

14	Limited vacancies		17	
15	**Total Unit Months**	**576**	**567**	**531**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			44

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$363.71	$363.71
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$372.44	$372.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$211,173	$211,173
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$388.02	$388.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$220,007	$220,007
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$4,334	$4,334
10	Cost of independent audit	$3,145	$3,145
11	Funding for resident participation activities	$1,100	$1,100
12	Asset management fee	$2,304	$2,304
13	Information technology fee	$1,152	$1,152
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$12,035**	**$12,035**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$443,215**	**$443,215**
Part B. Formula Income			
01	PUM formula income	$263.86	$263.86
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.86	$263.86
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$149,609**	**$149,609**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$293,606	$293,606
02	Cost of independent audit (Same as Part A, Line 10)	$3,145	$3,145
03	Formula amount (greater of Part D, Lines 01 or 02)	**$293,606**	**$293,606**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$293,606
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 1 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
16		0		0		16

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	185	185	185
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA046000012

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**192**	**191**	**185**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			15
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$500.65	$500.65
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$512.67	$512.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$97,920	$97,920
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$266.87	$266.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$50,972	$50,972
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$1,696	$1,696
10	Cost of independent audit	$3,366	$3,366
11	Funding for resident participation activities	$375	$375
12	Asset management fee	$768	$768
13	Information technology fee	$384	$384
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$6,589**	**$6,589**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$155,481**	**$155,481**
Part B. Formula Income			
01	PUM formula income	$436.61	$436.61
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$436.61	$436.61
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$83,393**	**$83,393**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$72,088	$72,088
02	Cost of independent audit (Same as Part A, Line 10)	$3,366	$3,366
03	Formula amount (greater of Part D, Lines 01 or 02)	**$72,088**	**$72,088**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$72,088
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 1 3

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
37		0		0		37

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	393	393	393
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	51		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA046000013

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**444**	**406**	**393**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			33
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$462.90	$462.90
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$474.01	$474.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$192,448	$192,448
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$100.67	$100.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$40,872	$40,872
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$39,092	$39,092
10	Cost of independent audit	$7,312	$7,312
11	Funding for resident participation activities	$825	$825
12	Asset management fee	$1,776	$1,776
13	Information technology fee	$888	$888
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,893**	**$49,893**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$283,213**	**$283,213**
Part B. Formula Income			
01	PUM formula income	$243.61	$243.61
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$243.61	$243.61
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$98,906**	**$98,906**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$184,307	$184,307
02	Cost of independent audit (Same as Part A, Line 10)	$7,312	$7,312
03	Formula amount (greater of Part D, Lines 01 or 02)	**$184,307**	**$184,307**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$184,307
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Office of Public and Indian Housing

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 1 4
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
34		0		0		34

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	404	404	404
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA046000014

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**408**	**408**	**404**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			34
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$364.17	$364.17
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$372.91	$372.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$152,147	$152,147
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$151.69	$151.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$61,890	$61,890
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$38,682	$38,682
10	Cost of independent audit	$3,323	$3,323
11	Funding for resident participation activities	$850	$850
12	Asset management fee	$1,632	$1,632
13	Information technology fee	$816	$816
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$45,303**	**$45,303**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$259,340**	**$259,340**
Part B. Formula Income			
01	PUM formula income	$257.03	$257.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$257.03	$257.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$104,868**	**$104,868**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$154,472	$154,472
02	Cost of independent audit (Same as Part A, Line 10)	$3,323	$3,323
03	Formula amount (greater of Part D, Lines 01 or 02)	**$154,472**	**$154,472**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$154,472
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 1 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
12		0		0		12

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	129	129	129
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA046000015

Calculations Based on Unit Months:

14	Limited vacancies		4	
15	**Total Unit Months**	**144**	**133**	**129**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			11

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$406.08	$406.08
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$415.83	$415.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$55,305	$55,305
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$162.82	$162.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$21,655	$21,655
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$10,204	$10,204
10	Cost of independent audit	$4,441	$4,441
11	Funding for resident participation activities	$275	$275
12	Asset management fee	$576	$576
13	Information technology fee	$288	$288
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$15,784**	**$15,784**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$92,744**	**$92,744**
Part B. Formula Income			
01	PUM formula income	$254.18	$254.18
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$254.18	$254.18
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$33,806**	**$33,806**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$58,938	$58,938
02	Cost of independent audit (Same as Part A, Line 10)	$4,441	$4,441
03	Formula amount (greater of Part D, Lines 01 or 02)	**$58,938**	**$58,938**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$58,938
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 1 6

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
25		0		0		25

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	272	272	272
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA046000016

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**300**	**281**	**272**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			23
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$461.66	$461.66
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$472.74	$472.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$132,840	$132,840
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$55.85	$55.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$15,694	$15,694
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$5,653	$5,653
10	Cost of independent audit	$7,367	$7,367
11	Funding for resident participation activities	$575	$575
12	Asset management fee	$1,200	$1,200
13	Information technology fee	$600	$600
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$15,395**	**$15,395**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$163,929**	**$163,929**
Part B. Formula Income			
01	PUM formula income	$205.07	$205.07
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$205.07	$205.07
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$57,625**	**$57,625**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$106,304	$106,304
02	Cost of independent audit (Same as Part A, Line 10)	$7,367	$7,367
03	Formula amount (greater of Part D, Lines 01 or 02)	**$106,304**	**$106,304**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$106,304
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Chester 30 W BARNARD Street WEST CHESTER, PA, 19382-3293		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-134	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 6 0 0 0 0 2 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
619632185	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
109		0		0		109

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,229	1,229	1,229
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	46	46	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	21		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA046000025

Calculations Based on Unit Months:				
14	Limited vacancies		21	
15	**Total Unit Months**	**1,308**	**1,296**	**1,229**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			102
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$430.51	$430.51
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$440.84	$440.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$571,329	$571,329
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$288.57	$288.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$373,987	$373,987
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$25,571	$25,571
10	Cost of independent audit	$3,145	$3,145
11	Funding for resident participation activities	$2,550	$2,550
12	Asset management fee	$5,232	$5,232
13	Information technology fee	$2,616	$2,616
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$39,114**	**$39,114**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$984,430**	**$984,430**
Part B. Formula Income			
01	PUM formula income	$343.07	$343.07
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$343.07	$343.07
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$444,619**	**$444,619**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$539,811	$539,811
02	Cost of independent audit (Same as Part A, Line 10)	$3,145	$3,145
03	Formula amount (greater of Part D, Lines 01 or 02)	**$539,811**	**$539,811**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$539,811
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Wilkes Barre Housing Authority 50 Lincoln Plaza S. Wilkes Barre Blvd Wilke Barre, PA, 18702		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-129	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 7 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
043011055	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,383	2,383	2,383
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA047000001

Calculations Based on Unit Months:				
14	Limited vacancies		17	
15	**Total Unit Months**	**2,400**	**2,400**	**2,383**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			199
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$299.63	$299.63
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$306.82	$306.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$736,368	$736,368
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$91.71	$91.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$220,104	$220,104
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$85,364	$85,364
09	Payment in lieu of taxes (PILOT)	$40,407	$40,407
10	Cost of independent audit	$1,497	$1,497
11	Funding for resident participation activities	$4,975	$4,975
12	Asset management fee	$9,600	$9,600
13	Information technology fee	$4,800	$4,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$146,643**	**$146,643**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,103,115**	**$1,103,115**
Part B. Formula Income			
01	PUM formula income	$274.17	$274.17
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$274.17	$274.17
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$658,008**	**$658,008**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$56,520	$56,520
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$56,520**	**$56,520**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$501,627	$501,627
02	Cost of independent audit (Same as Part A, Line 10)	$1,497	$1,497
03	Formula amount (greater of Part D, Lines 01 or 02)	**$501,627**	**$501,627**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$501,627
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Wilkes Barre Housing Authority 50 Lincoln Plaza S. Wilkes Barre Blvd Wilke Barre, PA, 18702		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-129	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 7 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
043011055	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
290		0		0		290

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,159	3,159	3,159
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	48	48	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	273		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA047000002

Calculations Based on Unit Months:

14	Limited vacancies		104	
15	**Total Unit Months**	**3,480**	**3,311**	**3,159**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			263

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$432.29	$432.29
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$442.66	$442.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,465,647	$1,465,647
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$165.78	$165.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$548,898	$548,898
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$45,146	$45,146
09	Payment in lieu of taxes (PILOT)	$65,199	$65,199
10	Cost of independent audit	$2,095	$2,095
11	Funding for resident participation activities	$6,575	$6,575
12	Asset management fee	$13,920	$13,920
13	Information technology fee	$6,960	$6,960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$139,895**	**$139,895**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,154,440**	**$2,154,440**
Part B. Formula Income			
01	PUM formula income	$356.91	$356.91
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$356.91	$356.91
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,181,729**	**$1,181,729**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$77,974	$77,974
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$77,974**	**$77,974**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,050,685	$1,050,685
02	Cost of independent audit (Same as Part A, Line 10)	$2,095	$2,095
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,050,685**	**$1,050,685**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,050,685
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Wilkes Barre Housing Authority 50 Lincoln Plaza S. Wilkes Barre Blvd Wilke Barre, PA, 18702		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-129	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 7 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
043011055	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
190		0		0		190

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,093	2,093	2,093
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	187		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA047000003

Calculations Based on Unit Months:				
14	Limited vacancies		68	
15	**Total Unit Months**	**2,280**	**2,161**	**2,093**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			174
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$301.85	$301.85
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$309.09	$309.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$667,943	$667,943
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.09	$93.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$201,167	$201,167
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$24,834	$24,834
09	Payment in lieu of taxes (PILOT)	$35,733	$35,733
10	Cost of independent audit	$1,297	$1,297
11	Funding for resident participation activities	$4,350	$4,350
12	Asset management fee	$9,120	$9,120
13	Information technology fee	$4,560	$4,560
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$79,894**	**$79,894**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$949,004**	**$949,004**
Part B. Formula Income			
01	PUM formula income	$289.74	$289.74
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$289.74	$289.74
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$626,128**	**$626,128**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$50,892	$50,892
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$50,892**	**$50,892**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$373,768	$373,768
02	Cost of independent audit (Same as Part A, Line 10)	$1,297	$1,297
03	Formula amount (greater of Part D, Lines 01 or 02)	**$373,768**	**$373,768**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$373,768
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Wilkes Barre Housing Authority 50 Lincoln Plaza S. Wilkes Barre Blvd Wilke Barre, PA, 18702		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-129	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 4 7 0 0 0 0 0 5
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
043011055	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
181		0		0		181

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,979	1,979	1,979
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	181		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA047000005

Calculations Based on Unit Months:				
14	Limited vacancies		65	
15	**Total Unit Months**	**2,172**	**2,056**	**1,979**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			165
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$297.20	$297.20
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$304.33	$304.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$625,702	$625,702
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$109.06	$109.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$224,227	$224,227
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$125,011	$125,011
09	Payment in lieu of taxes (PILOT)	$35,910	$35,910
10	Cost of independent audit	$1,496	$1,496
11	Funding for resident participation activities	$4,125	$4,125
12	Asset management fee	$8,688	$8,688
13	Information technology fee	$4,344	$4,344
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$179,574**	**$179,574**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,029,503**	**$1,029,503**
Part B. Formula Income			
01	PUM formula income	$289.03	$289.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$289.03	$289.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$594,246**	**$594,246**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$48,419	$48,419
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$48,419**	**$48,419**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$483,676	$483,676
02	Cost of independent audit (Same as Part A, Line 10)	$1,496	$1,496
03	Formula amount (greater of Part D, Lines 01 or 02)	**$483,676**	**$483,676**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$483,676
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF INDIANA COUNTY 104 PHILADELPHIA Street INDIANA, PA, 15701-2132		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-148	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 4 8 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
042592600	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
158		0		0		158

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,754	1,754	1,754
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	7	7	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	99		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA048000001

Calculations Based on Unit Months:				
14	Limited vacancies		57	
15	**Total Unit Months**	**1,896**	**1,854**	**1,754**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			146
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$309.10	$309.10
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$315.90	$315.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$585,679	$585,679
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$105.28	$105.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$195,189	$195,189
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$20,324	$20,324
10	Cost of independent audit	$3,125	$3,125
11	Funding for resident participation activities	$3,650	$3,650
12	Asset management fee	$0	$0
13	Information technology fee	$3,792	$3,792
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,891**	**$30,891**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$811,759**	**$811,759**
Part B. Formula Income			
01	PUM formula income	$220.88	$220.88
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$220.88	$220.88
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$409,512**	**$409,512**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$402,247	$402,247
02	Cost of independent audit (Same as Part A, Line 10)	$3,125	$3,125
03	Formula amount (greater of Part D, Lines 01 or 02)	**$402,247**	**$402,247**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$402,247
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Tioga County Housing Authority 4 Riverside Plaza Blossburg, PA, 16912-1137		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-166	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 0 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
097878284	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
118		0		0		118

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,407	1,407	1,407
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA050000001

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**1,416**	**1,416**	**1,407**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			117
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$300.38	$300.38
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$306.99	$306.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$434,698	$434,698
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.46	$93.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$132,339	$132,339
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$31,705	$31,705
10	Cost of independent audit	$2,853	$2,853
11	Funding for resident participation activities	$2,925	$2,925
12	Asset management fee	$5,664	$5,664
13	Information technology fee	$2,832	$2,832
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$45,979**	**$45,979**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$613,016**	**$613,016**
Part B. Formula Income			
01	PUM formula income	$339.24	$339.24
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$339.24	$339.24
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$480,364**	**$480,364**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$132,652	$132,652
02	Cost of independent audit (Same as Part A, Line 10)	$2,853	$2,853
03	Formula amount (greater of Part D, Lines 01 or 02)	**$132,652**	**$132,652**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$132,652
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Tioga County Housing Authority 4 Riverside Plaza Blossburg, PA, 16912-1137		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-166	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 0 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
097878284	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
142		0		0		142

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,696	1,696	1,696
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA050000002

Calculations Based on Unit Months:				
14	Limited vacancies		8	
15	**Total Unit Months**	**1,704**	**1,704**	**1,696**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			141
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$288.05	$288.05
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.39	$294.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$501,641	$501,641
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$72.54	$72.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$123,608	$123,608
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$40,035	$40,035
10	Cost of independent audit	$3,431	$3,431
11	Funding for resident participation activities	$3,525	$3,525
12	Asset management fee	$6,816	$6,816
13	Information technology fee	$3,408	$3,408
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$57,215**	**$57,215**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$682,464**	**$682,464**
Part B. Formula Income			
01	PUM formula income	$344.94	$344.94
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$344.94	$344.94
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$587,778**	**$587,778**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$94,686	$94,686
02	Cost of independent audit (Same as Part A, Line 10)	$3,431	$3,431
03	Formula amount (greater of Part D, Lines 01 or 02)	**$94,686**	**$94,686**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$94,686
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Tioga County Housing Authority 4 Riverside Plaza Blossburg, PA, 16912-1137		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-166	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 0 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
097878284	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
198		0		0		198

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,362	2,362	2,362
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA050000003

Calculations Based on Unit Months:				
14	Limited vacancies		14	
15	**Total Unit Months**	**2,376**	**2,376**	**2,362**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			197
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$320.85	$320.85
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$327.91	$327.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$779,114	$779,114
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.36	$93.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$221,823	$221,823
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$35,097	$35,097
10	Cost of independent audit	$4,788	$4,788
11	Funding for resident participation activities	$4,925	$4,925
12	Asset management fee	$9,504	$9,504
13	Information technology fee	$4,752	$4,752
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$59,066**	**$59,066**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,060,003**	**$1,060,003**
Part B. Formula Income			
01	PUM formula income	$268.21	$268.21
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$268.21	$268.21
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$637,267**	**$637,267**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$422,736	$422,736
02	Cost of independent audit (Same as Part A, Line 10)	$4,788	$4,788
03	Formula amount (greater of Part D, Lines 01 or 02)	**$422,736**	**$422,736**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$422,736
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bucks County Housing Authority 350 S. Main Street Suite 20 Doylestown, PA, 18901-0967		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-240	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 1 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
075518084	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
224		0		0		224

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,666	2,666	2,666
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA051000001

Calculations Based on Unit Months:				
14	Limited vacancies		22	
15	**Total Unit Months**	**2,688**	**2,688**	**2,666**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			222
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$384.37	$384.37
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$393.59	$393.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,057,970	$1,057,970
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$92.04	$92.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$247,404	$247,404
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$68,111	$68,928
10	Cost of independent audit	$1,410	$1,410
11	Funding for resident participation activities	$5,550	$5,550
12	Asset management fee	$10,752	$10,752
13	Information technology fee	$5,376	$5,376
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$91,199**	**$92,016**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,396,573**	**$1,397,390**
Part B. Formula Income			
01	PUM formula income	$375.10	$375.10
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$375.10	$375.10
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,008,269**	**$1,008,269**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$388,304	$389,121
02	Cost of independent audit (Same as Part A, Line 10)	$1,410	$1,410
03	Formula amount (greater of Part D, Lines 01 or 02)	**$388,304**	**$389,121**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$389,121
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Bucks County Housing Authority 350 S. Main Street Suite 20 Doylestown, PA, 18901-0967		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-240	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 1 0 0 0 0 0 6
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
075518084	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
120		0		0		120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,398	1,398	1,398
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	42		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA051000006

Calculations Based on Unit Months:				
14	Limited vacancies		42	
15	**Total Unit Months**	**1,440**	**1,440**	**1,398**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			117
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$388.19	$388.19
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$397.51	$397.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$572,414	$572,414
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$83.98	$83.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$120,931	$120,931
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$36,832	$37,390
10	Cost of independent audit	$746	$746
11	Funding for resident participation activities	$2,925	$2,925
12	Asset management fee	$5,760	$5,760
13	Information technology fee	$2,880	$2,880
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,143**	**$49,701**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$742,488**	**$743,046**
Part B. Formula Income			
01	PUM formula income	$395.21	$395.21
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$395.21	$395.21
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$569,102**	**$569,102**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$173,386	$173,944
02	Cost of independent audit (Same as Part A, Line 10)	$746	$746
03	Formula amount (greater of Part D, Lines 01 or 02)	**$173,386**	**$173,944**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$173,944
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bucks County Housing Authority 350 S. Main Street Suite 20 Doylestown, PA, 18901-0967		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-240	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 1 0 0 0 0 0 8
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
075518084	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
13		0		0		13

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	145	145	145
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA051000008

Calculations Based on Unit Months:				
14	Limited vacancies		5	
15	**Total Unit Months**	**156**	**150**	**145**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			12
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$560.32	$560.32
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$573.77	$573.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$86,066	$86,066
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$86.78	$90.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$13,017	$13,538
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$2,422	$2,422
10	Cost of independent audit	$69	$69
11	Funding for resident participation activities	$300	$300
12	Asset management fee	$0	$624
13	Information technology fee	$312	$312
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$3,103**	**$3,727**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$102,186**	**$103,331**
Part B. Formula Income			
01	PUM formula income	$287.51	$287.51
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$287.51	$287.51
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$43,127**	**$43,127**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$59,059	$60,204
02	Cost of independent audit (Same as Part A, Line 10)	$69	$69
03	Formula amount (greater of Part D, Lines 01 or 02)	**$59,059**	**$60,204**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$60,204
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Bucks County Housing Authority 350 S. Main Street Suite 20 Doylestown, PA, 18901-0967	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-240	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 1 0 0 0 0 0 9

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
075518084	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
61		0		0		61

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	710	710	710
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA051000009

Calculations Based on Unit Months:				
14	Limited vacancies		22	
15	**Total Unit Months**	**732**	**732**	**710**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			59
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$500.28	$500.28
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$512.29	$512.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$374,996	$374,996
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$100.81	$100.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$73,793	$73,793
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$11,522	$11,522
10	Cost of independent audit	$373	$373
11	Funding for resident participation activities	$1,475	$1,475
12	Asset management fee	$2,928	$2,928
13	Information technology fee	$1,464	$1,464
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,762**	**$17,762**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$466,551**	**$466,551**
Part B. Formula Income			
01	PUM formula income	$286.04	$286.04
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$286.04	$286.04
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$209,381**	**$209,381**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$257,170	$257,170
02	Cost of independent audit (Same as Part A, Line 10)	$373	$373
03	Formula amount (greater of Part D, Lines 01 or 02)	**$257,170**	**$257,170**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$257,170
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bucks County Housing Authority 350 S. Main Street Suite 20 Doylestown, PA, 18901-0967		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-240	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 1 0 0 0 0 1 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
075518084	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
130		0		0		130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,548	1,548	1,548
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA051000011

Calculations Based on Unit Months:				
14	Limited vacancies		12	
15	**Total Unit Months**	**1,560**	**1,560**	**1,548**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			129
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$369.82	$369.82
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$378.70	$378.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$590,772	$590,772
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$66.80	$66.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$104,208	$104,208
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$44,008	$44,008
10	Cost of independent audit	$815	$815
11	Funding for resident participation activities	$3,225	$3,225
12	Asset management fee	$6,240	$6,240
13	Information technology fee	$3,120	$3,120
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$57,408**	**$57,408**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$752,388**	**$752,388**
Part B. Formula Income			
01	PUM formula income	$368.02	$368.02
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$368.02	$368.02
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$574,111**	**$574,111**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$178,277	$178,277
02	Cost of independent audit (Same as Part A, Line 10)	$815	$815
03	Formula amount (greater of Part D, Lines 01 or 02)	**$178,277**	**$178,277**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$178,277
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bucks County Housing Authority 350 S. Main Street Suite 20 Doylestown, PA, 18901-0967		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-240	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 1 0 0 0 0 1 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
075518084	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,185	1,185	1,185
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA051000013

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	**Total Unit Months**	**1,200**	**1,200**	**1,185**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$356.44	$356.44
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$364.99	$364.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$437,988	$437,988
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$54.24	$54.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$65,088	$65,088
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$33,212	$33,212
10	Cost of independent audit	$622	$622
11	Funding for resident participation activities	$2,475	$2,475
12	Asset management fee	$4,800	$4,800
13	Information technology fee	$2,400	$2,400
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$43,509**	**$43,509**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$546,585**	**$546,585**
Part B. Formula Income			
01	PUM formula income	$357.86	$357.86
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$357.86	$357.86
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$429,432**	**$429,432**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$117,153	$117,153
02	Cost of independent audit (Same as Part A, Line 10)	$622	$622
03	Formula amount (greater of Part D, Lines 01 or 02)	**$117,153**	**$117,153**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$117,153
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Lebanon P.O. Box 420 930 Willow Stree LEBANON, PA, 17042		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-173	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 2 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
160999603	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
138		0		0		138

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,646	1,646	1,646
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA052000001

Calculations Based on Unit Months:				
14	Limited vacancies		10	
15	**Total Unit Months**	**1,656**	**1,656**	**1,646**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			137
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$305.33	$305.33
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$312.66	$312.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$517,765	$517,765
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$86.91	$86.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$143,923	$143,923
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$76,187	$76,187
09	Payment in lieu of taxes (PILOT)	$31,220	$31,220
10	Cost of independent audit	$4,279	$4,279
11	Funding for resident participation activities	$3,425	$3,425
12	Asset management fee	$6,624	$6,624
13	Information technology fee	$3,312	$3,312
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$125,047**	**$125,047**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$786,735**	**$786,735**
Part B. Formula Income			
01	PUM formula income	$314.23	$314.23
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$314.23	$314.23
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$520,365**	**$520,365**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$10,251	$10,251
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$10,251**	**$10,251**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$276,621	$276,621
02	Cost of independent audit (Same as Part A, Line 10)	$4,279	$4,279
03	Formula amount (greater of Part D, Lines 01 or 02)	**$276,621**	**$276,621**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$276,621
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Lebanon P.O. Box 420 930 Willow Stree LEBANON, PA, 17042		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-173	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 2 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
160999603	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
135		0		0		135

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,604	1,604	1,604
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA052000002

Calculations Based on Unit Months:				
14	Limited vacancies		16	
15	**Total Unit Months**	**1,620**	**1,620**	**1,604**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			134
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$443.98	$443.98
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$454.64	$454.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$736,517	$736,517
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$133.52	$133.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$216,302	$216,302
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$74,530	$74,530
09	Payment in lieu of taxes (PILOT)	$32,738	$32,738
10	Cost of independent audit	$4,279	$4,279
11	Funding for resident participation activities	$3,350	$3,350
12	Asset management fee	$6,480	$6,480
13	Information technology fee	$3,240	$3,240
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$124,617**	**$124,617**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,077,436**	**$1,077,436**
Part B. Formula Income			
01	PUM formula income	$391.51	$391.51
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$391.51	$391.51
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$634,246**	**$634,246**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$10,028	$10,028
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$10,028**	**$10,028**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$453,218	$453,218
02	Cost of independent audit (Same as Part A, Line 10)	$4,279	$4,279
03	Formula amount (greater of Part D, Lines 01 or 02)	**$453,218**	**$453,218**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$453,218
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Lebanon P.O. Box 420 930 Willow Stree LEBANON, PA, 17042		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-173	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 2 0 0 0 0 0 3
7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
160999603	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
130		0		0		130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,514	1,514	1,514
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	46		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA052000003

Calculations Based on Unit Months:				
14	Limited vacancies		46	
15	**Total Unit Months**	**1,560**	**1,560**	**1,514**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			126
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$405.08	$405.08
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$414.80	$414.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$647,088	$647,088
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$144.18	$144.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$224,921	$224,936
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$71,770	$71,770
09	Payment in lieu of taxes (PILOT)	$37,180	$37,180
10	Cost of independent audit	$4,279	$4,279
11	Funding for resident participation activities	$3,150	$3,150
12	Asset management fee	$6,240	$6,240
13	Information technology fee	$3,120	$3,120
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$125,739**	**$125,739**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$997,748**	**$997,763**
Part B. Formula Income			
01	PUM formula income	$435.42	$435.42
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$435.42	$435.42
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$679,255**	**$679,255**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$9,656	$9,656
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$9,656**	**$9,656**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$328,149	$328,164
02	Cost of independent audit (Same as Part A, Line 10)	$4,279	$4,279
03	Formula amount (greater of Part D, Lines 01 or 02)	**$328,149**	**$328,164**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$328,164
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Sunbury Housing Authority 705 Market Street Sunbury, PA, 17801-0458		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-236	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 3 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
099437907	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
128		0		0		128

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,455	1,455	1,455
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	4	4	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	4	4	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	73		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA053000001

Calculations Based on Unit Months:				
14	Limited vacancies		46	
15	**Total Unit Months**	**1,536**	**1,509**	**1,455**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			121
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$394.39	$394.39
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$403.07	$403.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$608,233	$608,233
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$100.37	$100.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$151,458	$151,458
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$23,142	$23,142
10	Cost of independent audit	$1,320	$1,320
11	Funding for resident participation activities	$3,025	$3,025
12	Asset management fee	$6,144	$6,144
13	Information technology fee	$3,072	$3,072
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$36,703**	**$36,703**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$796,394**	**$796,394**
Part B. Formula Income			
01	PUM formula income	$254.82	$254.82
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$254.82	$254.82
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$384,523**	**$384,523**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$42,720	$42,720
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$42,720**	**$42,720**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$454,591	$454,591
02	Cost of independent audit (Same as Part A, Line 10)	$1,320	$1,320
03	Formula amount (greater of Part D, Lines 01 or 02)	**$454,591**	**$454,591**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$454,591
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Sunbury Housing Authority 705 Market Street Sunbury, PA, 17801-0458		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-236	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 3 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
099437907	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
179		0		0		179

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,066	2,066	2,066
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	4	4	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	2	2	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	52		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA053000002

Calculations Based on Unit Months:				
14	Limited vacancies		52	
15	**Total Unit Months**	**2,148**	**2,124**	**2,090**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			174
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.64	$287.64
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.97	$293.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$624,392	$624,392
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$82.83	$82.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$175,931	$175,931
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$47,497	$47,497
10	Cost of independent audit	$1,320	$1,320
11	Funding for resident participation activities	$4,350	$4,350
12	Asset management fee	$8,592	$8,592
13	Information technology fee	$4,296	$4,296
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$66,055**	**$66,055**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$866,378**	**$866,378**
Part B. Formula Income			
01	PUM formula income	$342.68	$342.68
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$342.68	$342.68
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$727,852**	**$727,852**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$60,130	$60,130
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$60,130**	**$60,130**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$198,656	$198,656
02	Cost of independent audit (Same as Part A, Line 10)	$1,320	$1,320
03	Formula amount (greater of Part D, Lines 01 or 02)	**$198,656**	**$198,656**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$198,656
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF ELK 424 WATER STREET Extension JOHNSONBURG, PA, 15845-1547		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-209	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 5 4 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
145188558	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
99		0		0		99

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,142	1,142	1,142
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	46		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA054000001

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**1,188**	**1,178**	**1,142**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			95
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$285.10	$285.10
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$291.37	$291.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$343,234	$343,234
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$85.53	$85.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$100,754	$100,754
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$20,623	$20,623
10	Cost of independent audit	$4,896	$4,896
11	Funding for resident participation activities	$2,375	$2,375
12	Asset management fee	$2,376	$2,376
13	Information technology fee	$2,376	$2,376
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$32,646**	**$32,646**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$476,634**	**$476,634**
Part B. Formula Income			
01	PUM formula income	$293.98	$293.98
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$293.98	$293.98
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$346,308**	**$346,308**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$89,740	$89,740
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$89,740**	**$89,740**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$220,066	$220,066
02	Cost of independent audit (Same as Part A, Line 10)	$4,896	$4,896
03	Formula amount (greater of Part D, Lines 01 or 02)	**$220,066**	**$220,066**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$220,066
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF ELK 424 WATER STREET Extension JOHNSONBURG, PA, 15845-1547		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-209	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 5 4 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
145188558	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
76		0		0		76

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	762	762	762
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	150		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA054000002

Calculations Based on Unit Months:				
14	Limited vacancies		27	
15	**Total Unit Months**	**912**	**789**	**762**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			64
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$319.73	$319.73
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$326.76	$326.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$257,814	$257,814
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$187.14	$187.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$147,653	$147,653
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,462	$8,462
10	Cost of independent audit	$4,896	$4,896
11	Funding for resident participation activities	$1,600	$1,600
12	Asset management fee	$1,824	$1,824
13	Information technology fee	$1,824	$1,824
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$18,606**	**$18,606**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$424,073**	**$424,073**
Part B. Formula Income			
01	PUM formula income	$306.77	$306.77
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$306.77	$306.77
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$242,042**	**$242,042**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$60,106	$60,106
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$60,106**	**$60,106**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$242,137	$242,137
02	Cost of independent audit (Same as Part A, Line 10)	$4,896	$4,896
03	Formula amount (greater of Part D, Lines 01 or 02)	**$242,137**	**$242,137**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$242,137
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Shamokin Housing Authority 1 E Independence Street Shamokin, PA, 17872-5861	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-196	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 5 5 0 0 0 0 0 1

7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
620911719	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
202		0		0		202

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,326	2,326	2,326
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	98		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA055000001

Calculations Based on Unit Months:				
14	Limited vacancies		73	
15	**Total Unit Months**	**2,424**	**2,399**	**2,326**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			194
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$318.66	$318.66
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$325.67	$325.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$781,282	$781,282
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$140.30	$140.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$336,580	$336,580
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$19,989	$19,989
10	Cost of independent audit	$8,381	$8,381
11	Funding for resident participation activities	$4,850	$4,850
12	Asset management fee	$0	$0
13	Information technology fee	$4,848	$4,848
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$38,068**	**$38,068**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,155,930**	**$1,155,930**
Part B. Formula Income			
01	PUM formula income	$293.83	$293.83
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$293.83	$293.83
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$704,898**	**$704,898**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$451,032	$451,032
02	Cost of independent audit (Same as Part A, Line 10)	$8,381	$8,381
03	Formula amount (greater of Part D, Lines 01 or 02)	**$451,032**	**$451,032**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$451,032
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF FRANKLIN 1212 CHESTNUT Street FRANKLIN, PA, 16323-1462	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-210	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 6 0 0 0 0 0 1

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
099526683	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
61		0		0		61

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	727	727	727
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA056000001

Calculations Based on Unit Months:				
14	Limited vacancies		5	
15	**Total Unit Months**	**732**	**732**	**727**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			61
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$286.76	$286.76
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.07	$293.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$214,527	$214,527
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$157.91	$157.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$115,590	$115,590
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$11,714	$11,714
10	Cost of independent audit	$3,000	$3,000
11	Funding for resident participation activities	$1,525	$1,525
12	Asset management fee	$1,464	$1,464
13	Information technology fee	$1,464	$1,464
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$19,167**	**$19,167**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$349,284**	**$349,284**
Part B. Formula Income			
01	PUM formula income	$321.62	$321.62
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$321.62	$321.62
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$235,426**	**$235,426**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$113,858	$113,858
02	Cost of independent audit (Same as Part A, Line 10)	$3,000	$3,000
03	Formula amount (greater of Part D, Lines 01 or 02)	**$113,858**	**$113,858**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$113,858
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE CITY OF FRANKLIN
1212 CHESTNUT Street
FRANKLIN, PA, 16323-1462

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-210	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 5 6 0 0 0 0 0 2

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
099526683	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	445	445	445
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	1	1	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA056000002

Calculations Based on Unit Months:				
14	Limited vacancies		10	
15	**Total Unit Months**	**480**	**480**	**445**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			37
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$400.36	$400.36
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$409.17	$409.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$196,402	$196,402
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$141.43	$141.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$67,886	$67,886
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$3,627	$3,627
10	Cost of independent audit	$3,000	$3,000
11	Funding for resident participation activities	$925	$925
12	Asset management fee	$960	$960
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$9,472**	**$9,472**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$273,760**	**$273,760**
Part B. Formula Income			
01	PUM formula income	$179.59	$179.59
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$179.59	$179.59
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$86,203**	**$86,203**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$187,557	$187,557
02	Cost of independent audit (Same as Part A, Line 10)	$3,000	$3,000
03	Formula amount (greater of Part D, Lines 01 or 02)	**$187,557**	**$187,557**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$187,557
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Luzerne 250 First Avenue KINGSTON, PA, 18704-5808	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-215	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 7 0 0 0 0 0 1

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
042337886	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
431		0		0		431

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,903	4,903	4,903
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	20	20	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	249		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA057000001

Calculations Based on Unit Months:				
14	Limited vacancies		155	
15	**Total Unit Months**	**5,172**	**5,078**	**4,903**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			409
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$336.38	$336.38
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$344.45	$344.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,749,117	$1,749,117
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$73.47	$73.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$373,081	$373,081
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$130,263	$130,263
09	Payment in lieu of taxes (PILOT)	$64,101	$64,101
10	Cost of independent audit	$1,998	$1,998
11	Funding for resident participation activities	$10,225	$10,225
12	Asset management fee	$20,688	$20,688
13	Information technology fee	$10,344	$10,344
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$237,619**	**$237,619**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,359,817**	**$2,359,817**
Part B. Formula Income			
01	PUM formula income	$218.92	$218.92
02	PUM change in utility allowances	($13.39)	($13.39)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$205.53	$205.53
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,043,681**	**$1,043,681**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,316,136	$1,316,136
02	Cost of independent audit (Same as Part A, Line 10)	$1,998	$1,998
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,316,136**	**$1,316,136**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,316,136
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Luzerne 250 First Avenue KINGSTON, PA, 18704-5808		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-215	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 7 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
042337886	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
437		0		0		437

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,962	4,962	4,962
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	10	10	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	272		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA057000002

Calculations Based on Unit Months:				
14	Limited vacancies		157	
15	**Total Unit Months**	**5,244**	**5,129**	**4,962**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			414
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$306.95	$306.95
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$314.32	$314.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,612,147	$1,612,147
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$79.73	$79.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$408,935	$408,935
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$241,838	$241,838
09	Payment in lieu of taxes (PILOT)	$80,760	$80,760
10	Cost of independent audit	$1,998	$1,998
11	Funding for resident participation activities	$10,350	$10,350
12	Asset management fee	$20,976	$20,976
13	Information technology fee	$10,488	$10,488
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$366,410**	**$366,410**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,387,492**	**$2,387,492**
Part B. Formula Income			
01	PUM formula income	$266.84	$266.84
02	PUM change in utility allowances	($3.75)	($3.75)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.09	$263.09
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,349,389**	**$1,349,389**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,038,103	$1,038,103
02	Cost of independent audit (Same as Part A, Line 10)	$1,998	$1,998
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,038,103**	**$1,038,103**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,038,103
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Luzerne 250 First Avenue KINGSTON, PA, 18704-5808		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-215	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 5 7 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
042337886	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
484		0		0		484

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,583	5,583	5,583
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	225		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA057000003

Calculations Based on Unit Months:				
14	Limited vacancies		174	
15	**Total Unit Months**	**5,808**	**5,757**	**5,583**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			465
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$327.08	$327.08
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$334.93	$334.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$1,928,192	$1,928,192
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$80.20	$80.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$461,711	$461,711
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$134,179	$134,179
09	Payment in lieu of taxes (PILOT)	$86,394	$86,394
10	Cost of independent audit	$1,999	$1,999
11	Funding for resident participation activities	$11,625	$11,625
12	Asset management fee	$23,232	$23,232
13	Information technology fee	$11,616	$11,616
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$269,045**	**$269,045**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$2,658,948**	**$2,658,948**
Part B. Formula Income			
01	PUM formula income	$261.09	$261.09
02	PUM change in utility allowances	($5.78)	($5.78)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$255.31	$255.31
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$1,469,820**	**$1,469,820**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$1,189,128	$1,189,128
02	Cost of independent audit (Same as Part A, Line 10)	$1,999	$1,999
03	Formula amount (greater of Part D, Lines 01 or 02)	**$1,189,128**	**$1,189,128**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$1,189,128
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
TITUSVILLE HOUSING AUTHORITY 217 E CENTRAL Avenue TITUSVILLE, PA, 16354-1874		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-238	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 5 8 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
074956590	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
151		0		0		151

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,809	1,809	1,809
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA058000001

Calculations Based on Unit Months:				
14	Limited vacancies		3	
15	**Total Unit Months**	**1,836**	**1,824**	**1,809**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			151
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$326.41	$326.41
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$333.59	$333.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$608,468	$608,468
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$139.56	$139.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$254,557	$254,557
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$31,542	$31,542
10	Cost of independent audit	$8,000	$8,000
11	Funding for resident participation activities	$3,775	$3,775
12	Asset management fee	$0	$0
13	Information technology fee	$3,672	$3,672
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$46,989**	**$46,989**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$910,014**	**$910,014**
Part B. Formula Income			
01	PUM formula income	$314.36	$314.36
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$314.36	$314.36
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$573,393**	**$573,393**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$336,621	$336,621
02	Cost of independent audit (Same as Part A, Line 10)	$8,000	$8,000
03	Formula amount (greater of Part D, Lines 01 or 02)	**$336,621**	**$336,621**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$336,621
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF OIL CITY 110 MORAN Street OIL CITY, PA, 16301-3041		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-245	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 5 9 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
089664395	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
78		0		0		78

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	931	931	931
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA059000001

Calculations Based on Unit Months:				
14	Limited vacancies		5	
15	**Total Unit Months**	**936**	**936**	**931**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			78
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.39	$287.39
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.71	$293.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$274,913	$274,913
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$84.40	$84.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$78,998	$78,998
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$14,113	$14,113
10	Cost of independent audit	$3,690	$3,690
11	Funding for resident participation activities	$1,950	$1,950
12	Asset management fee	$1,872	$1,872
13	Information technology fee	$1,872	$1,872
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$23,497**	**$23,497**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$377,408**	**$377,408**
Part B. Formula Income			
01	PUM formula income	$263.79	$263.79
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$263.79	$263.79
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$246,907**	**$246,907**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$37,328	$37,328
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$37,328**	**$37,328**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$167,829	$167,829
02	Cost of independent audit (Same as Part A, Line 10)	$3,690	$3,690
03	Formula amount (greater of Part D, Lines 01 or 02)	**$167,829**	**$167,829**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$167,829
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF OIL CITY 110 MORAN Street OIL CITY, PA, 16301-3041		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-245	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 5 9 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
089664395	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	808	808	808
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA059000002

Calculations Based on Unit Months:				
14	Limited vacancies		25	
15	**Total Unit Months**	**840**	**833**	**808**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			67
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$403.20	$403.20
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$412.07	$412.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$343,254	$343,254
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$93.68	$93.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$78,035	$78,035
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,699	$8,699
10	Cost of independent audit	$3,510	$3,510
11	Funding for resident participation activities	$1,675	$1,675
12	Asset management fee	$1,680	$1,680
13	Information technology fee	$1,680	$1,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$17,244**	**$17,244**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$438,533**	**$438,533**
Part B. Formula Income			
01	PUM formula income	$234.64	$234.64
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$234.64	$234.64
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$195,455**	**$195,455**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$33,220	$33,220
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$33,220**	**$33,220**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$276,298	$276,298
02	Cost of independent audit (Same as Part A, Line 10)	$3,510	$3,510
03	Formula amount (greater of Part D, Lines 01 or 02)	**$276,298**	**$276,298**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$276,298
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF OIL CITY 110 MORAN Street OIL CITY, PA, 16301-3041		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-245	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 5 9 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
089664395	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
0		20		0		20

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	170	170	170
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	26	26	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	9	9	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	21		

Operating Fund Project Number:
PA059000003

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	**Total Unit Months**	**240**	**212**	**170**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			14

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$413.76	$413.76
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$422.86	$422.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$89,646	$89,646
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$48.24	$48.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$10,227	$10,227
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$1,168	$1,168
10	Cost of independent audit	$3,078	$3,078
11	Funding for resident participation activities	$350	$350
12	Asset management fee	$480	$480
13	Information technology fee	$480	$480
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$5,556**	**$5,556**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$105,429**	**$105,429**
Part B. Formula Income			
01	PUM formula income	$134.99	$134.99
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$134.99	$134.99
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$28,618**	**$28,618**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$8,455	$8,455
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$8,455**	**$8,455**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$85,266	$85,266
02	Cost of independent audit (Same as Part A, Line 10)	$3,078	$3,078
03	Formula amount (greater of Part D, Lines 01 or 02)	**$85,266**	**$85,266**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$85,266
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Auth of the County of Northumberland 50 Mahoning Street Milton, PA, 17847-1021		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-209	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 6 0 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
031394547	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,364	2,364	2,364
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA060000001

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**2,400**	**2,400**	**2,364**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			197
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$311.53	$311.53
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$318.38	$318.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$764,112	$764,112
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$101.81	$101.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$244,344	$244,344
Add-Ons			
07	Self-sufficiency	$54,297	$54,297
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$46,137	$46,137
10	Cost of independent audit	$6,654	$6,654
11	Funding for resident participation activities	$4,925	$4,925
12	Asset management fee	$0	$0
13	Information technology fee	$4,800	$4,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$116,813**	**$116,813**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,125,269**	**$1,125,269**
Part B. Formula Income			
01	PUM formula income	$331.80	$331.80
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$331.80	$331.80
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$796,320**	**$796,320**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$328,949	$328,949
02	Cost of independent audit (Same as Part A, Line 10)	$6,654	$6,654
03	Formula amount (greater of Part D, Lines 01 or 02)	**$328,949**	**$328,949**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$328,949
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF JEFFER 201 N JEFFERSON Street PUNXSUTAWNEY, PA, 15767-2032		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-207	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 6 1 1 2 0 0 0 0
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095327250	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
114		0		0		114

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,323	1,323	1,323
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	56	56	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number:
PA061120000

Calculations Based on Unit Months:				
14	Limited vacancies		9	
15	**Total Unit Months**	**1,400**	**1,388**	**1,323**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			110
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$328.40	$328.40
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$335.62	$335.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$465,841	$465,841
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$122.83	$122.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$170,488	$170,488
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$18,335	$18,335
10	Cost of independent audit	$1,433	$1,433
11	Funding for resident participation activities	$2,750	$2,750
12	Asset management fee	$0	$0
13	Information technology fee	$2,800	$2,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,318**	**$25,318**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$661,647**	**$661,647**
Part B. Formula Income			
01	PUM formula income	$279.90	$275.44
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$279.90	$275.44
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$388,501**	**$382,311**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$273,146	$279,336
02	Cost of independent audit (Same as Part A, Line 10)	$1,433	$1,433
03	Formula amount (greater of Part D, Lines 01 or 02)	**$273,146**	**$279,336**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$279,336
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF JEFFER 201 N JEFFERSON Street PUNXSUTAWNEY, PA, 15767-2032		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-207	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 6 1 3 4 5 7 8 9
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
095327250	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
168		0		0		168

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,991	1,991	1,991
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA061345789

Calculations Based on Unit Months:				
14	Limited vacancies		25	
15	**Total Unit Months**	**2,016**	**2,016**	**1,991**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			166
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$312.65	$312.65
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$319.53	$319.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$644,172	$644,172
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$104.70	$104.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$211,075	$211,075
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$29,938	$29,938
10	Cost of independent audit	$2,102	$2,102
11	Funding for resident participation activities	$4,150	$4,150
12	Asset management fee	$0	$0
13	Information technology fee	$4,032	$4,032
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$40,222**	**$40,222**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$895,469**	**$895,469**
Part B. Formula Income			
01	PUM formula income	$272.88	$275.44
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$272.88	$275.44
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$550,126**	**$555,287**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$345,343	$340,182
02	Cost of independent audit (Same as Part A, Line 10)	$2,102	$2,102
03	Formula amount (greater of Part D, Lines 01 or 02)	**$345,343**	**$340,182**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$340,182
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE CITY OF DUBOIS 21 E LONG Avenue DU BOIS, PA, 15801-2156		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1500	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 6 3 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
847580685	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
190		0		0		190

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,244	2,244	2,244
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA063000001

Calculations Based on Unit Months:				
14	Limited vacancies		36	
15	**Total Unit Months**	**2,280**	**2,280**	**2,244**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			187
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$330.34	$330.34
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$337.61	$337.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$769,751	$769,751
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$112.82	$111.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$257,230	$253,171
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$30,868	$30,868
10	Cost of independent audit	$2,000	$2,000
11	Funding for resident participation activities	$4,675	$4,675
12	Asset management fee	$0	$0
13	Information technology fee	$4,560	$4,560
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$42,103**	**$42,103**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,069,084**	**$1,065,025**
Part B. Formula Income			
01	PUM formula income	$276.18	$276.18
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$276.18	$276.18
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$629,690**	**$629,690**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$439,394	$435,335
02	Cost of independent audit (Same as Part A, Line 10)	$2,000	$2,000
03	Formula amount (greater of Part D, Lines 01 or 02)	**$439,394**	**$435,335**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$435,335
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bradford County Housing Authority 4 Riverside Plaza Blossburg, PA, 16912-1137		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-268	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 6 4 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
847810462	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	824	824	824
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA064000001

Calculations Based on Unit Months:				
14	Limited vacancies		16	
15	**Total Unit Months**	**840**	**840**	**824**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			69
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$313.19	$313.19
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$320.08	$320.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$268,867	$268,867
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$87.47	$87.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$73,475	$73,475
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$15,066	$15,066
10	Cost of independent audit	$1,689	$1,689
11	Funding for resident participation activities	$1,725	$1,725
12	Asset management fee	$3,360	$3,360
13	Information technology fee	$1,680	$1,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$23,520**	**$23,520**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$365,862**	**$365,862**
Part B. Formula Income			
01	PUM formula income	$297.03	$297.03
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$297.03	$297.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$249,505**	**$249,505**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$116,357	$116,357
02	Cost of independent audit (Same as Part A, Line 10)	$1,689	$1,689
03	Formula amount (greater of Part D, Lines 01 or 02)	**$116,357**	**$116,357**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$116,357
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Bradford County Housing Authority 4 Riverside Plaza Blossburg, PA, 16912-1137	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P-268	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 6 4 0 0 0 0 0 2

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
847810462	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
130		0		0		130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,552	1,552	1,552
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA064000002

Calculations Based on Unit Months:				
14	Limited vacancies		8	
15	**Total Unit Months**	**1,560**	**1,560**	**1,552**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			129
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$288.09	$288.09
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.43	$294.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$459,311	$459,311
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$73.51	$73.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$114,676	$114,676
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$34,224	$34,224
10	Cost of independent audit	$3,143	$3,143
11	Funding for resident participation activities	$3,225	$3,225
12	Asset management fee	$6,240	$6,240
13	Information technology fee	$3,120	$3,120
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,952**	**$49,952**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$623,939**	**$623,939**
Part B. Formula Income			
01	PUM formula income	$319.40	$319.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$319.40	$319.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$498,264**	**$498,264**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$125,675	$125,675
02	Cost of independent audit (Same as Part A, Line 10)	$3,143	$3,143
03	Formula amount (greater of Part D, Lines 01 or 02)	**$125,675**	**$125,675**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$125,675
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Bradford County Housing Authority 4 Riverside Plaza Blossburg, PA, 16912-1137		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-268	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 6 4 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
847810462	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,374	2,374	2,374
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA064000003

Calculations Based on Unit Months:				
14	Limited vacancies		26	
15	**Total Unit Months**	**2,400**	**2,400**	**2,374**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			198
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$288.09	$288.09
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$294.43	$294.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$706,632	$706,632
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$105.08	$105.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$252,192	$252,192
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$41,114	$41,114
10	Cost of independent audit	$4,835	$4,835
11	Funding for resident participation activities	$4,950	$4,950
12	Asset management fee	$9,600	$9,600
13	Information technology fee	$4,800	$4,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$65,299**	**$65,299**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,024,123**	**$1,024,123**
Part B. Formula Income			
01	PUM formula income	$310.06	$310.06
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$310.06	$310.06
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$744,144**	**$744,144**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$279,979	$279,979
02	Cost of independent audit (Same as Part A, Line 10)	$4,835	$4,835
03	Formula amount (greater of Part D, Lines 01 or 02)	**$279,979**	**$279,979**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$279,979
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
CLEARFIELD COUNTY HOUSING AUTHORITY 203 South Third Street CLEARFIELD, PA, 16830-2241		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-03-1-1501	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 6 5 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
084444942	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
180		0		0		180

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,154	2,154	2,154
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA065000001

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**2,160**	**2,160**	**2,154**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			180
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$334.15	$334.15
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$341.50	$341.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$737,640	$737,640
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$127.46	$127.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$275,314	$275,314
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$38,240	$38,240
10	Cost of independent audit	$2,607	$2,607
11	Funding for resident participation activities	$4,500	$4,500
12	Asset management fee	$0	$0
13	Information technology fee	$4,320	$4,320
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$49,667**	**$49,667**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,062,621**	**$1,062,621**
Part B. Formula Income			
01	PUM formula income	$286.09	$286.09
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$286.09	$286.09
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$617,954**	**$617,954**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$444,667	$444,667
02	Cost of independent audit (Same as Part A, Line 10)	$2,607	$2,607
03	Formula amount (greater of Part D, Lines 01 or 02)	**$444,667**	**$444,667**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$444,667
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Office of Public and Indian Housing

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Section 1

1. Name and Address of Public Housing Agency:	**2. Funding Period:** 01/01/2017 to 12/31/2017
Carbon County Housing Authority 215 S. 3rd Street Lehighton, PA, 18235-2109	**3. Type of Submission:** ☑ Original ☐ Revision No.____

4. ACC Number:	5. Fiscal Year End:	6. Operating Fund Project Number:
P4522	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 6 7 0 0 0 0 0 1

7. DUNS Number:	HUD Use Only	
	8. ROFO Code:	Financial Analyst:
128667391	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
153		0		0		153

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,819	1,819	1,819
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA067000001

Calculations Based on Unit Months:				
14	Limited vacancies		17	
15	**Total Unit Months**	**1,836**	**1,836**	**1,819**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			152
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$293.66	$293.66
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$300.71	$300.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$552,104	$552,104
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$57.26	$57.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$105,129	$105,129
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$26,802	$26,802
10	Cost of independent audit	$3,788	$3,788
11	Funding for resident participation activities	$3,800	$3,800
12	Asset management fee	$0	$0
13	Information technology fee	$3,672	$3,672
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$38,062**	**$38,062**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$695,295**	**$695,295**
Part B. Formula Income			
01	PUM formula income	$221.00	$221.00
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$221.00	$221.00
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$405,756**	**$405,756**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$289,539	$289,539
02	Cost of independent audit (Same as Part A, Line 10)	$3,788	$3,788
03	Formula amount (greater of Part D, Lines 01 or 02)	**$289,539**	**$289,539**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$289,539
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BLAIR 1407 BLAIR Street HOLLIDAYSBURG, PA, 16648-2468		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-1554	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 6 9 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
045513009	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
84		0		0		84

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	988	988	988
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA069000001

Calculations Based on Unit Months:				
14	Limited vacancies		20	
15	**Total Unit Months**	**1,008**	**1,008**	**988**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			82
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$360.36	$360.36
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$369.01	$369.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$371,962	$371,962
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$96.26	$93.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$97,030	$94,137
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,677	$8,677
10	Cost of independent audit	$3,500	$3,500
11	Funding for resident participation activities	$2,050	$2,050
12	Asset management fee	$0	$0
13	Information technology fee	$2,016	$2,016
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,243**	**$16,243**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$485,235**	**$482,342**
Part B. Formula Income			
01	PUM formula income	$201.30	$201.30
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$201.30	$201.30
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$202,910**	**$202,910**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$282,325	$279,432
02	Cost of independent audit (Same as Part A, Line 10)	$3,500	$3,500
03	Formula amount (greater of Part D, Lines 01 or 02)	**$282,325**	**$279,432**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$279,432
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Housing Authority of the County of Berks 1803 Butter Lane Reading, PA, 19606-1100		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4518	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 7 1 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
786018028	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
209		0		0		209

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,501	2,501	2,501
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA071000001

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	**Total Unit Months**	**2,508**	**2,508**	**2,501**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			208

Special Provision for Calculation Of Utilities Expense Level:

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

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$309.88	$309.88
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$317.32	$317.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$795,839	$795,839
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$74.06	$74.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$185,742	$185,742
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$33,681	$33,681
10	Cost of independent audit	$6,600	$6,600
11	Funding for resident participation activities	$5,200	$5,200
12	Asset management fee	$0	$0
13	Information technology fee	$5,016	$5,016
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$50,497**	**$50,497**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,032,078**	**$1,032,078**
Part B. Formula Income			
01	PUM formula income	$237.64	$237.64
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$237.64	$237.64
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$596,001**	**$596,001**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$436,077	$436,077
02	Cost of independent audit (Same as Part A, Line 10)	$6,600	$6,600
03	Formula amount (greater of Part D, Lines 01 or 02)	**$436,077**	**$436,077**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$436,077
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
The Wyoming Co Housing & Redevelopment Auth 133 SJ Bailey Road Nicholson, PA, 18446-0350		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4651	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 7 3 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
039751490	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
65		0		0		65

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	772	772	772
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA073000001

Calculations Based on Unit Months:				
14	Limited vacancies		8	
15	**Total Unit Months**	**780**	**780**	**772**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			64
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$351.68	$351.68
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$360.12	$360.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$280,894	$280,894
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$97.50	$97.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$76,050	$76,050
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$9,356	$9,356
10	Cost of independent audit	$4,000	$4,000
11	Funding for resident participation activities	$1,600	$1,600
12	Asset management fee	$0	$0
13	Information technology fee	$1,560	$1,560
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$16,516**	**$16,516**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$373,460**	**$373,460**
Part B. Formula Income			
01	PUM formula income	$247.38	$247.38
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$247.38	$247.38
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$192,956**	**$192,956**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$180,504	$180,504
02	Cost of independent audit (Same as Part A, Line 10)	$4,000	$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)	**$180,504**	**$180,504**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$180,504
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Housing Authority of the County of Cumberland 114 N Hanover Street Carlisle, PA, 17013-2445		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4526	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 7 5 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
196402239	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
209		0		0		209

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,467	2,467	2,467
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA075000001

Calculations Based on Unit Months:				
14	Limited vacancies		29	
15	**Total Unit Months**	**2,508**	**2,508**	**2,467**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			206
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$352.37	$352.37
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$360.83	$360.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$904,962	$904,962
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$60.66	$60.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$152,135	$152,135
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$77,796	$70,987
09	Payment in lieu of taxes (PILOT)	$35,006	$35,006
10	Cost of independent audit	$3,744	$3,744
11	Funding for resident participation activities	$5,150	$5,150
12	Asset management fee	$0	$0
13	Information technology fee	$5,016	$5,016
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$126,712**	**$119,903**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,183,809**	**$1,177,000**
Part B. Formula Income			
01	PUM formula income	$222.73	$222.73
02	PUM change in utility allowances	($50.70)	($50.70)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$172.03	$172.03
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$431,451**	**$431,451**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$752,358	$745,549
02	Cost of independent audit (Same as Part A, Line 10)	$3,744	$3,744
03	Formula amount (greater of Part D, Lines 01 or 02)	**$752,358**	**$745,549**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$745,549
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Northampton County Housing Authority 15 Wood Street Nazareth, PA, 18064		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4525	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 7 6 0 7 6 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
113497411	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
106		0		0		106

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,256	1,256	1,256
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA076076001

Calculations Based on Unit Months:				
14	Limited vacancies		16	
15	**Total Unit Months**	**1,272**	**1,272**	**1,256**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			105
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$279.91	$279.91
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$286.63	$286.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$364,593	$364,593
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$61.91	$61.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$78,750	$78,750
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$21,269	$21,269
10	Cost of independent audit	$4,261	$4,261
11	Funding for resident participation activities	$2,625	$2,625
12	Asset management fee	$0	$0
13	Information technology fee	$2,544	$2,544
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$30,699**	**$30,699**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$474,042**	**$474,042**
Part B. Formula Income			
01	PUM formula income	$332.01	$332.01
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$332.01	$332.01
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$422,317**	**$422,317**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$51,725	$51,725
02	Cost of independent audit (Same as Part A, Line 10)	$4,261	$4,261
03	Formula amount (greater of Part D, Lines 01 or 02)	**$51,725**	**$51,725**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$51,725
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF WARRE 108 OAK Street WARREN, PA, 16365-2875		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-031-1502	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 7 9 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
118792456	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
197		0		0		197

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,158	2,158	2,158
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	44	44	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	126		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA079000001

Calculations Based on Unit Months:				
14	Limited vacancies		71	
15	**Total Unit Months**	**2,364**	**2,309**	**2,158**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			180
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$317.43	$317.43
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$324.41	$324.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$749,063	$749,063
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$101.83	$101.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$235,125	$235,125
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$33,278	$33,278
10	Cost of independent audit	$6,867	$6,867
11	Funding for resident participation activities	$4,500	$4,500
12	Asset management fee	$4,728	$4,728
13	Information technology fee	$4,728	$4,728
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$54,101**	**$54,101**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,038,289**	**$1,038,289**
Part B. Formula Income			
01	PUM formula income	$292.78	$292.78
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$292.78	$292.78
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$676,029**	**$676,029**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$69,824	$69,824
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$69,824**	**$69,824**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$432,084	$432,084
02	Cost of independent audit (Same as Part A, Line 10)	$6,867	$6,867
03	Formula amount (greater of Part D, Lines 01 or 02)	**$432,084**	**$432,084**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$432,084
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:

HOUSING AUTHORITY OF THE COUNTY OF WARRE
108 OAK Street
WARREN, PA, 16365-2875

2. Funding Period: 01/01/2017 to 12/31/2017

3. Type of Submission:
☑ Original
☐ Revision No.____

4. ACC Number: P-031-1502

5. Fiscal Year End: ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number: P A 0 7 9 0 0 0 0 0 4

7. DUNS Number: 118792456

HUD Use Only

8. ROFO Code: 0328

Financial Analyst: Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
37		0		0		37

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	428	428	428
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA079000004

Calculations Based on Unit Months:				
14	Limited vacancies		13	
15	**Total Unit Months**	**444**	**441**	**428**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			36
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$287.61	$287.61
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$293.94	$293.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$129,628	$129,628
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$89.01	$89.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$39,253	$39,253
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$8,672	$8,672
10	Cost of independent audit	$1,744	$1,744
11	Funding for resident participation activities	$900	$900
12	Asset management fee	$888	$888
13	Information technology fee	$888	$888
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$13,092**	**$13,092**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$181,973**	**$181,973**
Part B. Formula Income			
01	PUM formula income	$318.40	$318.40
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$318.40	$318.40
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$140,414**	**$140,414**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$13,336	$13,336
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$13,336**	**$13,336**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$54,895	$54,895
02	Cost of independent audit (Same as Part A, Line 10)	$1,744	$1,744
03	Formula amount (greater of Part D, Lines 01 or 02)	**$54,895**	**$54,895**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$54,895
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF MCKEA 410 E WATER Street SMETHPORT, PA, 16749-1419		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-03-1-1506	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 8 0 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
097647333	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
136		0		0		136

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,576	1,576	1,576
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	56		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA080000001

Calculations Based on Unit Months:				
14	Limited vacancies		49	
15	**Total Unit Months**	**1,632**	**1,625**	**1,576**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			131
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$326.99	$326.99
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$334.18	$334.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$543,043	$543,043
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$119.77	$119.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$194,626	$194,626
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$25,173	$25,173
10	Cost of independent audit	$2,556	$2,556
11	Funding for resident participation activities	$3,275	$3,275
12	Asset management fee	$6,528	$6,528
13	Information technology fee	$3,264	$3,264
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$40,796**	**$40,796**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$778,465**	**$778,465**
Part B. Formula Income			
01	PUM formula income	$304.36	$304.36
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$304.36	$304.36
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$494,585**	**$494,585**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$283,880	$283,880
02	Cost of independent audit (Same as Part A, Line 10)	$2,556	$2,556
03	Formula amount (greater of Part D, Lines 01 or 02)	**$283,880**	**$283,880**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$283,880
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF MCKEA 410 E WATER Street SMETHPORT, PA, 16749-1419		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-03-1-1506	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 8 0 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
097647333	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
80		0		0		80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	932	932	932
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA080000002

Calculations Based on Unit Months:				
14	Limited vacancies		28	
15	**Total Unit Months**	**960**	**960**	**932**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			78
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$314.10	$314.10
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$321.01	$321.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$308,170	$308,170
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$147.51	$147.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$141,610	$141,610
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$15,578	$15,578
10	Cost of independent audit	$2,556	$2,556
11	Funding for resident participation activities	$1,950	$1,950
12	Asset management fee	$3,840	$3,840
13	Information technology fee	$1,920	$1,920
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$25,844**	**$25,844**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$475,624**	**$475,624**
Part B. Formula Income			
01	PUM formula income	$347.59	$347.59
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$347.59	$347.59
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$333,686**	**$333,686**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$141,938	$141,938
02	Cost of independent audit (Same as Part A, Line 10)	$2,556	$2,556
03	Formula amount (greater of Part D, Lines 01 or 02)	**$141,938**	**$141,938**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$141,938
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF MCKEA 410 E WATER Street SMETHPORT, PA, 16749-1419		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-03-1-1506	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30	P A 0 8 0 0 0 0 0 0 3
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
097647333	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,287	2,287	2,287
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	113		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA080000003

Calculations Based on Unit Months:				
14	Limited vacancies		72	
15	**Total Unit Months**	**2,400**	**2,359**	**2,287**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			191
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$321.87	$321.87
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$328.95	$328.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$775,993	$775,993
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$102.94	$102.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$242,835	$242,835
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$26,835	$26,835
10	Cost of independent audit	$4,389	$4,389
11	Funding for resident participation activities	$4,775	$4,775
12	Asset management fee	$9,600	$9,600
13	Information technology fee	$4,800	$4,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$50,399**	**$50,399**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$1,069,227**	**$1,069,227**
Part B. Formula Income			
01	PUM formula income	$230.63	$230.63
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$230.63	$230.63
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$544,056**	**$544,056**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$525,171	$525,171
02	Cost of independent audit (Same as Part A, Line 10)	$4,389	$4,389
03	Formula amount (greater of Part D, Lines 01 or 02)	**$525,171**	**$525,171**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$525,171
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Lehigh County Housing Authority 635 Broad Street EMMAUS, PA, 18049-2757		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4524	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 8 1 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
536254482	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
125		0		0		125

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,479	1,479	1,479
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	21		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA081000001

Calculations Based on Unit Months:				
14	Limited vacancies		21	
15	**Total Unit Months**	**1,500**	**1,500**	**1,479**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			123
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$308.84	$308.84
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$316.25	$316.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$474,375	$474,375
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$68.29	$68.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$102,435	$102,435
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$24,500	$24,500
10	Cost of independent audit	$1,753	$1,753
11	Funding for resident participation activities	$3,075	$3,075
12	Asset management fee	$6,000	$6,000
13	Information technology fee	$3,000	$3,000
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$38,328**	**$38,328**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$615,138**	**$615,138**
Part B. Formula Income			
01	PUM formula income	$251.93	$251.93
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$251.93	$251.93
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$377,895**	**$377,895**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$49,920	$49,920
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$49,920**	**$49,920**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$287,163	$287,163
02	Cost of independent audit (Same as Part A, Line 10)	$1,753	$1,753
03	Formula amount (greater of Part D, Lines 01 or 02)	**$287,163**	**$287,163**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$287,163
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Lehigh County Housing Authority 635 Broad Street EMMAUS, PA, 18049-2757		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4524	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 8 1 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
536254482	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
164		0		0		164

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,929	1,929	1,929
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	39		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA081000002

Calculations Based on Unit Months:				
14	Limited vacancies		39	
15	**Total Unit Months**	**1,968**	**1,968**	**1,929**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			161
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$284.81	$284.81
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$291.65	$291.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$573,967	$573,967
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$49.73	$49.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$97,869	$97,869
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$32,572	$32,572
10	Cost of independent audit	$1,667	$1,667
11	Funding for resident participation activities	$4,025	$4,025
12	Asset management fee	$7,872	$7,872
13	Information technology fee	$3,936	$3,936
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$50,072**	**$50,072**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$721,908**	**$721,908**
Part B. Formula Income			
01	PUM formula income	$237.04	$237.04
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$237.04	$237.04
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$466,495**	**$466,495**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$65,495	$65,495
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$65,495**	**$65,495**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$320,908	$320,908
02	Cost of independent audit (Same as Part A, Line 10)	$1,667	$1,667
03	Formula amount (greater of Part D, Lines 01 or 02)	**$320,908**	**$320,908**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$320,908
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
Columbia County Housing Authority 700 Sawmill Road, Suite 101 Bloomsburg, PA, 17815-7726		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4523	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 8 3 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
021971002	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	810	810	810
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA083000001

Calculations Based on Unit Months:				
14	Limited vacancies		30	
15	**Total Unit Months**	**840**	**840**	**810**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			68
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$310.41	$310.41
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$317.24	$317.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$266,482	$266,482
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$71.26	$71.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$59,858	$59,858
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$12,115	$12,115
10	Cost of independent audit	$5,556	$5,556
11	Funding for resident participation activities	$1,700	$1,700
12	Asset management fee	$0	$0
13	Information technology fee	$1,680	$1,680
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$21,051**	**$21,051**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$347,391**	**$347,391**
Part B. Formula Income			
01	PUM formula income	$209.78	$209.78
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$209.78	$209.78
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$176,215**	**$176,215**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$171,176	$171,176
02	Cost of independent audit (Same as Part A, Line 10)	$5,556	$5,556
03	Formula amount (greater of Part D, Lines 01 or 02)	**$171,176**	**$171,176**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$171,176
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		**2. Funding Period:** 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF BEDFO 201 S. Richard Street Suite 41 BEDFORD, PA, 15522-1763		**3. Type of Submission:** ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P1574	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30	P A 0 8 5 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
051878288	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
23		0		0		23

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☑ First of Month ☐ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	270	270	270
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA085000001

Calculations Based on Unit Months:				
14	Limited vacancies		6	
15	**Total Unit Months**	**276**	**276**	**270**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			23
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$334.09	$334.09
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$341.44	$341.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$94,237	$94,237
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$87.54	$87.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$24,161	$24,161
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$2,614	$2,614
10	Cost of independent audit	$550	$550
11	Funding for resident participation activities	$575	$575
12	Asset management fee	$0	$0
13	Information technology fee	$552	$552
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$4,291**	**$4,291**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$122,689**	**$122,689**
Part B. Formula Income			
01	PUM formula income	$173.91	$173.91
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$173.91	$173.91
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$47,999**	**$47,999**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$74,690	$74,690
02	Cost of independent audit (Same as Part A, Line 10)	$550	$550
03	Formula amount (greater of Part D, Lines 01 or 02)	**$74,690**	**$74,690**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$74,690
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF CLARIO 8 W MAIN Street CLARION, PA, 16214-1816		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P1562	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 8 6 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
526274616	0328	Paul Miller

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	472	472	472
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA086000001

Calculations Based on Unit Months:				
14	Limited vacancies		8	
15	**Total Unit Months**	**480**	**480**	**472**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			39
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$387.23	$387.23
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$395.75	$395.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$189,960	$189,960
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$90.51	$90.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$43,445	$43,445
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$4,433	$4,433
10	Cost of independent audit	$4,025	$4,025
11	Funding for resident participation activities	$975	$975
12	Asset management fee	$0	$0
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$10,393**	**$10,393**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$243,798**	**$243,798**
Part B. Formula Income			
01	PUM formula income	$213.48	$213.48
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$213.48	$213.48
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$102,470**	**$102,470**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$141,328	$141,328
02	Cost of independent audit (Same as Part A, Line 10)	$4,025	$4,025
03	Formula amount (greater of Part D, Lines 01 or 02)	**$141,328**	**$141,328**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$141,328
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF ERIE 120 S CENTER Street CORRY, PA, 16407-1923		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P1561	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 8 7 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
874321342	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
120		0		0		120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,404	1,404	1,404
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA087000001

Calculations Based on Unit Months:				
14	Limited vacancies		24	
15	**Total Unit Months**	**1,440**	**1,428**	**1,416**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			118
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$297.14	$297.14
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$304.27	$304.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$434,498	$434,498
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$56.65	$56.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$80,896	$80,896
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$20,864	$20,864
10	Cost of independent audit	$4,950	$4,950
11	Funding for resident participation activities	$2,950	$2,950
12	Asset management fee	$0	$0
13	Information technology fee	$2,880	$2,880
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$31,644**	**$31,644**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$547,038**	**$547,038**
Part B. Formula Income			
01	PUM formula income	$245.70	$245.70
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$245.70	$245.70
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$350,860**	**$350,860**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$196,178	$196,178
02	Cost of independent audit (Same as Part A, Line 10)	$4,950	$4,950
03	Formula amount (greater of Part D, Lines 01 or 02)	**$196,178**	**$196,178**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$196,178
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
HOUSING AUTHORITY OF THE COUNTY OF ERIE 120 S CENTER Street CORRY, PA, 16407-1923		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P1561	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 8 7 0 0 0 0 0 2
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
874321342	0328	Christina Palmer

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
75		0		0		75

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	890	890	890
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA087000002

Calculations Based on Unit Months:				
14	Limited vacancies		10	
15	**Total Unit Months**	**900**	**900**	**890**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			74
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$304.98	$304.98
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$312.30	$312.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$281,070	$281,070
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$85.69	$85.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$77,121	$77,121
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$13,061	$13,061
10	Cost of independent audit	$3,100	$3,100
11	Funding for resident participation activities	$1,850	$1,850
12	Asset management fee	$0	$0
13	Information technology fee	$1,800	$1,800
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$19,811**	**$19,811**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$378,002**	**$378,002**
Part B. Formula Income			
01	PUM formula income	$245.70	$245.70
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$245.70	$245.70
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$221,130**	**$221,130**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$156,872	$156,872
02	Cost of independent audit (Same as Part A, Line 10)	$3,100	$3,100
03	Formula amount (greater of Part D, Lines 01 or 02)	**$156,872**	**$156,872**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$156,872
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Centre County Housing Authority 121 BEAVER FARM Lane BELLEFONTE, PA, 16823-2313		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4528	☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30	P A 0 8 8 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
847810033	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
20		0		0		20

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	236	236	236
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA088000001

Calculations Based on Unit Months:				
14	Limited vacancies		4	
15	**Total Unit Months**	**240**	**240**	**236**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			20
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$407.83	$407.83
02	Inflation factor	1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$417.62	$417.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$100,229	$100,229
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$200.60	$200.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$48,144	$48,144
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$0	$0
10	Cost of independent audit	$0	$0
11	Funding for resident participation activities	$500	$500
12	Asset management fee	$0	$0
13	Information technology fee	$480	$480
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$980**	**$980**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$149,353**	**$149,353**
Part B. Formula Income			
01	PUM formula income	$176.70	$176.70
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$176.70	$176.70
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$42,408**	**$42,408**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$0	$0
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$0**	**$0**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$106,945	$106,945
02	Cost of independent audit (Same as Part A, Line 10)	$0	$0
03	Formula amount (greater of Part D, Lines 01 or 02)	**$106,945**	**$106,945**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$106,945
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

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

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

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Section 1

1. Name and Address of Public Housing Agency:		2. Funding Period: 01/01/2017 to 12/31/2017
Snyder County Housing Authority 106 Drake Court Middleburg, PA, 17842		3. Type of Submission: ☑ Original ☐ Revision No.____
4. ACC Number:	**5. Fiscal Year End:**	**6. Operating Fund Project Number:**
P-4527	☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30	P A 0 9 2 0 0 0 0 0 1
7. DUNS Number:	**HUD Use Only**	
	8. ROFO Code:	**Financial Analyst:**
140768313	0301	James Gannone

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2015	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2016
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			☐ First of Month ☑ Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	453	453	453
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	1	1	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	2	2	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number:
PA092000001

Calculations Based on Unit Months:				
14	Limited vacancies		24	
15	**Total Unit Months**	**480**	**480**	**453**
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			38
Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	$349.96	$349.96
02	Inflation factor	1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	$357.66	$357.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	$171,677	$171,677
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	$86.17	$86.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	$41,362	$41,362
Add-Ons			
07	Self-sufficiency	$0	$0
08	Energy loan amortization	$0	$0
09	Payment in lieu of taxes (PILOT)	$6,567	$6,567
10	Cost of independent audit	$4,300	$4,300
11	Funding for resident participation activities	$950	$950
12	Asset management fee	$0	$0
13	Information technology fee	$960	$960
14	Asset repositioning fee	$0	$0
15	Costs attributable to changes in federal law, regulation, or economy	$0	$0
16	**Total Add-Ons** (Sum of Part A, Lines 07 through 15)	**$12,777**	**$12,777**
17	**Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16)	**$225,816**	**$225,816**
Part B. Formula Income			
01	PUM formula income	$236.85	$236.85
02	PUM change in utility allowances	$0.00	$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	$236.85	$236.85
04	**Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B)	**$113,688**	**$113,688**
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	$0	$0
02	Transition funding	$14,160	$14,160
03	Other	$0	$0
04	**Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03)	**$14,160**	**$14,160**
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	$126,288	$126,288
02	Cost of independent audit (Same as Part A, Line 10)	$4,300	$4,300
03	Formula amount (greater of Part D, Lines 01 or 02)	**$126,288**	**$126,288**
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		$126,288
02	Adjustment due to availability of funds		$0
03	HUD discretionary adjustments		$0
04	**Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03)		**$0**