

**Notes:**

1. Financial data is derived from PHAs' financial data schedules (FDS) for FYEs 3/31/2010, 6/30/2010, 9/30/2010 and 12/31/2010.
2. Formula Income is calculated pursuant to 'Explanation and Guidance related to Formula Income for CY 2011 ' guidance posted on the web.
3. Auditing Fees is derived from FDS Line Item 91200.
4. PILOT costs are calculated as Net Tenant Rental Revenue (FDS Line Item 70300) less Utilities (sum of FDS Line Items 93100, 93200, 93300, 93400, 93600, and 93800) multiplied by 10 percent. Negative PILOT costs were zeroed out.
5. "N/A" indicates that FDS data was not available when the data was extracted from HUD systems.

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1	AK001	Alaska Housing Finance Corporation	AK001000213	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2	AK001	Alaska Housing Finance Corporation	AK001000216	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3	AK001	Alaska Housing Finance Corporation	AK001000244	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4	AK001	Alaska Housing Finance Corporation	AK001000247	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5	AK001	Alaska Housing Finance Corporation	AK001000257	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6	AK001	Alaska Housing Finance Corporation	AK001000260	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
7	AK001	Alaska Housing Finance Corporation	AK001000263	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
8	AK001	Alaska Housing Finance Corporation	AK001000265	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
9	AK001	Alaska Housing Finance Corporation	AK001000271	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
10	AK001	Alaska Housing Finance Corporation	AK001000273	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
11	AK001	Alaska Housing Finance Corporation	AK001000274	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
12	AK001	Alaska Housing Finance Corporation	AK001000275	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
13	AK001	Alaska Housing Finance Corporation	AK001000277	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
14	AK001	Alaska Housing Finance Corporation	AK001000279	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
15	AK001	Alaska Housing Finance Corporation	AK001000280	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
16	AL001	Housing Authority of the Birmingham District	AL001000001	6/30/2010	\$ 131,900	2,642	\$ 49.92	1.0140	\$ 50.62	\$ 3,361	\$ -
17	AL001	Housing Authority of the Birmingham District	AL001000004	6/30/2010	\$ 311,910	5,254	\$ 59.37	1.0140	\$ 60.20	\$ 8,526	\$ -
18	AL001	Housing Authority of the Birmingham District	AL001000006	6/30/2010	\$ 37,110	2,049	\$ 18.11	1.0140	\$ 18.36	\$ 3,142	\$ -
19	AL001	Housing Authority of the Birmingham District	AL001000007	6/30/2010	\$ 66,187	1,592	\$ 41.57	1.0140	\$ 42.15	\$ 3,105	\$ -
20	AL001	Housing Authority of the Birmingham District	AL001000009	6/30/2010	\$ 537,882	5,312	\$ 101.26	1.0140	\$ 102.68	\$ 8,252	\$ 12,946
21	AL001	Housing Authority of the Birmingham District	AL001000010	6/30/2010	\$ 150,474	2,813	\$ 53.49	1.0140	\$ 54.24	\$ 4,616	\$ -
22	AL001	Housing Authority of the Birmingham District	AL001000011	6/30/2010	\$ 34,408	1,619	\$ 21.25	1.0140	\$ 21.55	\$ 2,271	\$ -
23	AL001	Housing Authority of the Birmingham District	AL001000013	6/30/2010	\$ -	4,555	\$ -	1.0140	\$ -	\$ 7,355	\$ -
24	AL001	Housing Authority of the Birmingham District	AL001000014	6/30/2010	\$ 231,765	2,237	\$ 103.61	1.0140	\$ 105.06	\$ 3,682	\$ -
25	AL001	Housing Authority of the Birmingham District	AL001000016	6/30/2010	\$ 128,978	2,780	\$ 46.39	1.0140	\$ 47.04	\$ 2,535	\$ -
26	AL001	Housing Authority of the Birmingham District	AL001000018	6/30/2010	\$ 173,722	2,718	\$ 63.92	1.0140	\$ 64.81	\$ 4,457	\$ -
27	AL001	Housing Authority of the Birmingham District	AL001000021	6/30/2010	\$ 276,984	1,210	\$ 228.91	1.0140	\$ 232.11	\$ 2,010	\$ 10,968
28	AL001	Housing Authority of the Birmingham District	AL001000023	6/30/2010	\$ -	1,331	\$ -	1.0140	\$ -	\$ 2,290	\$ -
29	AL001	Housing Authority of the Birmingham District	AL001000031	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
30	AL001	Housing Authority of the Birmingham District	AL001000032	6/30/2010	\$ -	967	\$ -	1.0140	\$ -	\$ -	\$ -
31	AL001	Housing Authority of the Birmingham District	AL001000033	6/30/2010	\$ -	790	\$ -	1.0140	\$ -	\$ -	\$ -
32	AL001	Housing Authority of the Birmingham District	AL001000034	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
33	AL001	Housing Authority of the Birmingham District	AL001000037	6/30/2010	\$ -	597	\$ -	1.0140	\$ -	\$ -	\$ -
34	AL001	Housing Authority of the Birmingham District	AL001000040	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
35	AL002	Mobile Housing Board	AL002000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
36	AL002	Mobile Housing Board	AL002000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
37	AL002	Mobile Housing Board	AL002000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
38	AL002	Mobile Housing Board	AL002000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
39	AL002	Mobile Housing Board	AL002000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
40	AL002	Mobile Housing Board	AL002000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
41	AL002	Mobile Housing Board	AL002000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
42	AL002	Mobile Housing Board	AL002000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
43	AL002	Mobile Housing Board	AL002000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
44	AL002	Mobile Housing Board	AL002000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
45	AL002	Mobile Housing Board	AL002000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
46	AL002	Mobile Housing Board	AL002000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
47	AL002	Mobile Housing Board	AL002000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
48	AL002	Mobile Housing Board	AL002000019	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
49	AL002	Mobile Housing Board	AL002000022	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
50	AL004	HA Anniston	AL004000001	3/31/2010	\$ 41,477	3,100	\$ 13.38	1.0175	\$ 13.61	\$ 4,554	\$ -
51	AL004	HA Anniston	AL004000002	3/31/2010	\$ 3,642	2,673	\$ 1.36	1.0175	\$ 1.38	\$ 4,434	\$ -
52	AL004	HA Anniston	AL004000003	3/31/2010	\$ -	2,803	\$ -	1.0175	\$ -	\$ 4,524	\$ -
53	AL005	Phenix City Housing Authority	AL005000001	9/30/2010	\$ 370,640	3,483	\$ 106.41	1.0105	\$ 107.53	\$ 3,858	\$ -
54	AL005	Phenix City Housing Authority	AL005000002	9/30/2010	\$ 445,124	3,164	\$ 140.68	1.0105	\$ 142.16	\$ 3,430	\$ 15,129
55	AL005	Phenix City Housing Authority	AL005000005	9/30/2010	\$ 235,472	2,382	\$ 98.85	1.0105	\$ 99.89	\$ 2,522	\$ 16,294
56	AL005	Phenix City Housing Authority	AL005000006	9/30/2010	\$ 158,067	816	\$ 193.71	1.0105	\$ 195.74	\$ 857	\$ 13,239
57	AL005	Phenix City Housing Authority	AL005000010	9/30/2010	\$ 128,144	860	\$ 149.00	1.0105	\$ 150.56	\$ 958	\$ 9,968
58	AL006	Housing Authority of the City of Montgomery	AL006000002	3/31/2010	\$ (17,520)	1,763	\$ -	1.0175	\$ -	\$ 5,760	\$ -
59	AL006	Housing Authority of the City of Montgomery	AL006000003	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
60	AL006	Housing Authority of the City of Montgomery	AL006000004	3/31/2010	\$ 55,752	2,362	\$ 23.60	1.0175	\$ 24.01	\$ 7,217	\$ -
61	AL006	Housing Authority of the City of Montgomery	AL006000005	3/31/2010	\$ 9,770	1,765	\$ 5.54	1.0175	\$ 5.64	\$ 6,694	\$ -
62	AL006	Housing Authority of the City of Montgomery	AL006000006	3/31/2010	\$ 38,450	3,695	\$ 10.41	1.0175	\$ 10.59	\$ 8,657	\$ -
63	AL006	Housing Authority of the City of Montgomery	AL006000007	3/31/2010	\$ 81,578	2,227	\$ 36.63	1.0175	\$ 37.27	\$ 5,647	\$ -
64	AL006	Housing Authority of the City of Montgomery	AL006000008	3/31/2010	\$ (92,592)	3,052	\$ -	1.0175	\$ -	\$ 7,586	\$ -
65	AL006	Housing Authority of the City of Montgomery	AL006000009	3/31/2010	\$ 207,582	1,157	\$ 179.41	1.0175	\$ 182.55	\$ 6,295	\$ 4,453
66	AL006	Housing Authority of the City of Montgomery	AL006000011	3/31/2010	\$ 99,731	1,192	\$ 83.67	1.0175	\$ 85.13	\$ 3,754	\$ 2,415
67	AL007	Housing Authority of the City of Dothan	AL007000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
68	AL007	Housing Authority of the City of Dothan	AL007000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
69	AL007	Housing Authority of the City of Dothan	AL007000030	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
70	AL007	Housing Authority of the City of Dothan	AL007000040	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
71	AL007	Housing Authority of the City of Dothan	AL007000050	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
72	AL008	Selma Housing Authority	AL008000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
73	AL008	Selma Housing Authority	AL008000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
74	AL008	Selma Housing Authority	AL008000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
75	AL008	Selma Housing Authority	AL008000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
76	AL009	Housing Authority of the City of Attalla	AL009000003	12/31/2010	\$ 150,316	1,292	\$ 116.34	1.0070	\$ 117.15	\$ 7,700	\$ 7,286
77	AL010	Fairfield Housing Authority	AL010000001	3/31/2010	\$ 304,963	2,304	\$ 132.36	1.0175	\$ 134.68	\$ 29,559	\$ -
78	AL010	Fairfield Housing Authority	AL010000002	3/31/2010	\$ 304,963	2,304	\$ 132.36	1.0175	\$ 134.68	\$ 29,559	\$ -
79	AL011	Housing Authority of the City of Fort Payne	AL011000001	9/30/2010	\$ 275,609	3,241	\$ 85.04	1.0105	\$ 85.93	\$ 32,462	\$ 4,654
80	AL011	Housing Authority of the City of Fort Payne	AL011000002	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
81	AL012	Housing Authority of the City of Jasper	AL012000001	6/30/2010	\$ 408,064	3,036	\$ 134.41	1.0140	\$ 136.29	\$ 12,445	\$ 15,393
82	AL012	Housing Authority of the City of Jasper	AL012000006	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
83	AL013	Tarrant Housing Authority	AL013000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
84	AL014	Guntersville Housing Authority	AL014000100	6/30/2010	\$ 542,249	4,129	\$ 131.33	1.0140	\$ 133.17	\$ 11,966	\$ 34,399
85	AL014	Guntersville Housing Authority	AL014000200	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
86	AL014	Guntersville Housing Authority	AL014000300	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
87	AL047	The Housing Authority of the City of Huntsville	AL047000001	3/31/2010	\$ 51,186	800	\$ 63.98	1.0175	\$ 65.10	\$ 1,175	\$ -
88	AL047	The Housing Authority of the City of Huntsville	AL047000002	3/31/2010	\$ 101,494	1,418	\$ 71.58	1.0175	\$ 72.83	\$ 1,007	\$ -
89	AL047	The Housing Authority of the City of Huntsville	AL047000003	3/31/2010	\$ 38,637	1,860	\$ 20.77	1.0175	\$ 21.13	\$ 1,427	\$ -
90	AL047	The Housing Authority of the City of Huntsville	AL047000004	3/31/2010	\$ 111,138	1,565	\$ 71.01	1.0175	\$ 72.25	\$ 1,125	\$ 2,697
91	AL047	The Housing Authority of the City of Huntsville	AL047000006	3/31/2010	\$ 274,468	2,754	\$ 99.66	1.0175	\$ 101.40	\$ 1,973	\$ 12,806
92	AL047	The Housing Authority of the City of Huntsville	AL047000007	3/31/2010	\$ 211,417	2,496	\$ 84.70	1.0175	\$ 86.18	\$ 1,780	\$ 11,526
93	AL047	The Housing Authority of the City of Huntsville	AL047000008	3/31/2010	\$ 310,587	1,427	\$ 217.65	1.0175	\$ 221.46	\$ 1,007	\$ 15,873
94	AL047	The Housing Authority of the City of Huntsville	AL047000010	3/31/2010	\$ 77,410	844	\$ 91.72	1.0175	\$ 93.33	\$ 655	\$ 1,226
95	AL047	The Housing Authority of the City of Huntsville	AL047000011	3/31/2010	\$ 238,907	1,195	\$ 199.92	1.0175	\$ 203.42	\$ 839	\$ 10,673
96	AL047	The Housing Authority of the City of Huntsville	AL047000014	3/31/2010	\$ 37,781	1,233	\$ 30.64	1.0175	\$ 31.18	\$ 923	\$ 2,985
97	AL047	The Housing Authority of the City of Huntsville	AL047000016	3/31/2010	\$ 20,813	302	\$ 68.92	1.0175	\$ 70.13	\$ 218	\$ 2,023
98	AL047	The Housing Authority of the City of Huntsville	AL047000018	3/31/2010	\$ 6,427	138	\$ 46.57	1.0175	\$ 47.38	\$ 101	\$ -
99	AL047	The Housing Authority of the City of Huntsville	AL047000019	3/31/2010	\$ 119,975	397	\$ 302.20	1.0175	\$ 307.49	\$ 420	\$ 8,887
100	AL047	The Housing Authority of the City of Huntsville	AL047000051	3/31/2010	\$ 114,702	862	\$ 133.06	1.0175	\$ 135.39	\$ 604	\$ 8,047
101	AL047	The Housing Authority of the City of Huntsville	AL047000052	3/31/2010	\$ 224,840	2,293	\$ 98.05	1.0175	\$ 99.77	\$ 1,628	\$ 9,474
102	AL048	Housing Authority of the City of Decatur	AL048000001	6/30/2010	\$ 371,368	3,002	\$ 123.71	1.0140	\$ 125.44	\$ 3,806	\$ 16,157
103	AL048	Housing Authority of the City of Decatur	AL048000003	6/30/2010	\$ 351,358	2,428	\$ 144.71	1.0140	\$ 146.74	\$ 3,462	\$ 11,608
104	AL048	Housing Authority of the City of Decatur	AL048000009	6/30/2010	\$ 411,908	1,760	\$ 234.04	1.0140	\$ 237.32	\$ 3,031	\$ 22,050
105	AL048	Housing Authority of the City of Decatur	AL048000012	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
106	AL049	Greater Gadsden Housing Authority	AL049000001	6/30/2010	\$ 351,038	2,492	\$ 140.87	1.0140	\$ 142.84	\$ 1,804	\$ -
107	AL049	Greater Gadsden Housing Authority	AL049000002	6/30/2010	\$ 262,413	1,846	\$ 142.15	1.0140	\$ 144.14	\$ 1,290	\$ 9,636
108	AL049	Greater Gadsden Housing Authority	AL049000003	6/30/2010	\$ 390,066	2,578	\$ 151.31	1.0140	\$ 153.43	\$ 1,773	\$ 13,483
109	AL049	Greater Gadsden Housing Authority	AL049000004	6/30/2010	\$ 101,238	676	\$ 149.76	1.0140	\$ 151.86	\$ 856	\$ 2,686
110	AL049	Greater Gadsden Housing Authority	AL049000005	6/30/2010	\$ 381,574	1,767	\$ 215.94	1.0140	\$ 218.96	\$ 1,333	\$ 20,514
111	AL049	Greater Gadsden Housing Authority	AL049000006	6/30/2010	\$ 230,811	1,186	\$ 194.61	1.0140	\$ 197.33	\$ 806	\$ 8,213
112	AL049	Greater Gadsden Housing Authority	AL049000007	6/30/2010	\$ 900	6	\$ 150.00	1.0140	\$ 152.10	\$ -	\$ 24
113	AL049	Greater Gadsden Housing Authority	AL049000008	6/30/2010	\$ 31,507	441	\$ 71.44	1.0140	\$ 72.44	\$ 338	\$ 2,581
114	AL050	HA Auburn	AL050000001	6/30/2010	\$ 213,761	3,053	\$ 70.02	1.0140	\$ 71.00	\$ 11,800	\$ 8,345
115	AL050	HA Auburn	AL050000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
116	AL051	Housing Authority of Red Bay	AL051000001	12/31/2010	\$ 282,431	1,910	\$ 147.87	1.0070	\$ 148.91	\$ 8,875	\$ 14,891
117	AL052	HA Cullman	AL052000001	9/30/2010	\$ 176,139	1,899	\$ 92.75	1.0105	\$ 93.72	\$ 2,965	\$ 5,868
118	AL052	HA Cullman	AL052000004	9/30/2010	\$ 183,553	1,769	\$ 103.76	1.0105	\$ 104.85	\$ 3,265	\$ 8,043
119	AL053	Housing Authority of Hamilton, Alabama	AL053000020	12/31/2010	\$ 292,600	2,971	\$ 98.49	1.0070	\$ 99.18	\$ 2,030	\$ 18,723
120	AL053	Housing Authority of Hamilton, Alabama	AL053000030	12/31/2010	\$ 195,286	2,157	\$ 90.54	1.0070	\$ 91.17	\$ 2,030	\$ 12,045
121	AL054	Florence H/A	AL054000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
122	AL054	Florence H/A	AL054000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
123	AL054	Florence H/A	AL054000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
124	AL054	Florence H/A	AL054000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
125	AL055	HA Cordova	AL055000001	9/30/2010	\$ 70,485	666	\$ 105.83	1.0105	\$ 106.94	\$ 5,710	\$ 1,848
126	AL056	Haleyville Housing Authority	AL056000001	3/31/2010	\$ 197,591	-	\$ -	1.0175	\$ -	\$ 2,386	\$ 11,641
127	AL056	Haleyville Housing Authority	AL056000002	3/31/2010	\$ 282,075	1,545	\$ 182.57	1.0175	\$ 185.76	\$ 2,386	\$ 19,502
128	AL057	Sylacauga Housing Authority	AL057000021	6/30/2010	\$ 578,245	3,624	\$ 159.56	1.0140	\$ 161.79	\$ 12,118	\$ 14,845
129	AL057	Sylacauga Housing Authority	AL057000022	6/30/2010	\$ 629,533	2,610	\$ 241.20	1.0140	\$ 244.58	\$ 8,655	\$ 37,534
130	AL057	Sylacauga Housing Authority	AL057000023	6/30/2010	\$ 218,613	1,135	\$ 192.61	1.0140	\$ 195.31	\$ 3,957	\$ 12,504
131	AL058	Winfield Housing Authority	AL058000001	12/31/2010	\$ 251,020	1,352	\$ 185.67	1.0070	\$ 186.97	\$ 9,890	\$ 17,324
132	AL058	Winfield Housing Authority	AL058000002	12/31/2010	\$ 23,624	203	\$ 116.37	1.0070	\$ 117.18	\$ -	\$ 1,875
133	AL058	Winfield Housing Authority	AL058000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
134	AL059	Housing Authority of the City of Tuscumbia	AL059000010	3/31/2010	\$ 357,976	2,518	\$ 142.17	1.0175	\$ 144.66	\$ 3,300	\$ 22,611
135	AL060	HA Russellville	AL060000010	6/30/2010	\$ 318,989	2,439	\$ 130.79	1.0140	\$ 132.62	\$ 10,000	\$ 6,161
136	AL061	HA Opelika	AL061000011	6/30/2010	\$ 172,108	1,795	\$ 95.88	1.0140	\$ 97.22	\$ 5,951	\$ -
137	AL061	HA Opelika	AL061000012	6/30/2010	\$ 153,688	2,794	\$ 55.01	1.0140	\$ 55.78	\$ 9,422	\$ 3,542
138	AL061	HA Opelika	AL061000013	6/30/2010	\$ 193,532	2,457	\$ 78.77	1.0140	\$ 79.87	\$ 9,422	\$ 12,625
139	AL062	Housing Authority of the City of Lanett, Al	AL062000001	9/30/2010	\$ 551,887	3,734	\$ 147.80	1.0105	\$ 149.35	\$ 16,566	\$ 8,494
140	AL062	Housing Authority of the City of Lanett, Al	AL062000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
141	AL063	H A Oneonta	AL063000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
142	AL064	Housing Authority of the City of Carbon Hill	AL064000001	12/31/2010	\$ 204,143	1,263	\$ 161.63	1.0070	\$ 162.76	\$ 6,720	\$ 10,838
143	AL065	Housing Authority of the City of Roanoke, Al	AL065000001	6/30/2010	\$ 17,393	553	\$ 31.45	1.0140	\$ 31.89	\$ 4,700	\$ 1,422
144	AL066	Housing Authority of Reform	AL066000001	3/31/2010	\$ 87,660	744	\$ 117.82	1.0175	\$ 119.88	\$ 6,384	\$ 6,789
145	AL067	HOUSING AUTHORITY OF THE CITY OF ATHENS	AL067000001	12/31/2010	\$ 359,348	2,728	\$ 131.73	1.0070	\$ 132.65	\$ 10,410	\$ 19,985
146	AL068	Sheffield Housing Authority	AL068000001	3/31/2010	\$ 95,642	1,471	\$ 65.02	1.0175	\$ 66.16	\$ -	\$ 7,132
147	AL068	Sheffield Housing Authority	AL068000002	3/31/2010	\$ 93,913	1,744	\$ 53.85	1.0175	\$ 54.79	\$ -	\$ 7,622
148	AL068	Sheffield Housing Authority	AL068000003	3/31/2010	\$ 50,152	1,506	\$ 33.30	1.0175	\$ 33.88	\$ -	\$ 3,967
149	AL069	HA Leeds	AL069000001	6/30/2010	\$ 43,012	1,785	\$ 24.10	1.0140	\$ 24.44	\$ 9,600	\$ 1,698
150	AL070	City of Union Springs Housing Authority	AL070000001	3/31/2010	\$ 210,093	1,752	\$ 119.92	1.0175	\$ 122.02	\$ 1,475	\$ 14,923
151	AL071	Housing Authority of Guin, Alabama	AL071000001	6/30/2010	\$ 340,960	2,164	\$ 157.56	1.0140	\$ 159.77	\$ 10,900	\$ 11,559
152	AL072	HA Columbiana	AL072000001	9/30/2010	\$ 169,978	1,799	\$ 94.48	1.0105	\$ 95.47	\$ 10,500	\$ 5,221
153	AL073	Ozark Housing Authority	AL073000111	3/31/2010	\$ 246,159	1,998	\$ 123.20	1.0175	\$ 125.36	\$ 8,255	\$ 17,595
154	AL073	Ozark Housing Authority	AL073000222	3/31/2010	\$ 144,133	1,541	\$ 93.53	1.0175	\$ 95.17	\$ 8,255	\$ 6,725
155	AL073	Ozark Housing Authority	AL073000333	3/31/2010	\$ 56,393	1,065	\$ 52.95	1.0175	\$ 53.88	\$ 8,255	\$ 2,729
156	AL074	Housing Authority of Boston	AL074000010	6/30/2010	\$ 114,381	1,028	\$ 111.27	1.0140	\$ 112.83	\$ 9,950	\$ 7,437
157	AL075	Boaz Housing Authority	AL075000010	6/30/2010	\$ 129,148	1,442	\$ 89.56	1.0140	\$ 90.81	\$ 6,215	\$ 11,763
158	AL075	Boaz Housing Authority	AL075000020	6/30/2010	\$ 116,362	1,161	\$ 100.23	1.0140	\$ 101.63	\$ 6,215	\$ 7,404
159	AL075	Boaz Housing Authority	AL075000030	6/30/2010	\$ 205,242	1,621	\$ 126.61	1.0140	\$ 128.38	\$ 6,215	\$ 15,875
160	AL075	Boaz Housing Authority	AL075000040	6/30/2010	\$ 79,511	1,041	\$ 76.38	1.0140	\$ 77.45	\$ 6,215	\$ 7,360
161	AL076	Hackleburg Housing Authority	AL076000001	3/31/2010	\$ 115,820	647	\$ 179.01	1.0175	\$ 182.14	\$ 6,553	\$ 6,849
162	AL077	HA Tuscaloosa	AL077000001	3/31/2010	\$ 201,381	2,171	\$ 92.76	1.0175	\$ 94.38	\$ 6,578	\$ 6,970
163	AL077	HA Tuscaloosa	AL077000005	3/31/2010	\$ 272,531	1,162	\$ 234.54	1.0175	\$ 238.64	\$ 3,239	\$ 7,465
164	AL077	HA Tuscaloosa	AL077000006	3/31/2010	\$ 288,925	2,170	\$ 133.15	1.0175	\$ 135.48	\$ 6,578	\$ 10,151
165	AL077	HA Tuscaloosa	AL077000008	3/31/2010	\$ 62,822	1,423	\$ 44.15	1.0175	\$ 44.92	\$ 3,793	\$ 659
166	AL077	HA Tuscaloosa	AL077000009	3/31/2010	\$ 148,650	1,998	\$ 74.40	1.0175	\$ 75.70	\$ 6,245	\$ 2,813
167	AL077	HA Tuscaloosa	AL077000010	3/31/2010	\$ 49,441	1,109	\$ 44.58	1.0175	\$ 45.36	\$ 3,232	\$ -
168	AL077	HA Tuscaloosa	AL077000011	3/31/2010	\$ 44,620	1,260	\$ 35.41	1.0175	\$ 36.03	\$ -	\$ 4,039
169	AL077	HA Tuscaloosa	AL077000012	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
170	AL077	HA Tuscaloosa	AL077000013	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
171	AL078	Housing Authority of the Town of Berry	AL078000001	6/30/2010	\$ 100,170	675	\$ 148.40	1.0140	\$ 150.48	\$ 5,700	\$ 2,029
172	AL079	Housing Authority of the Town of Montevallo	AL079000001	6/30/2010	\$ 117,883	851	\$ 138.52	1.0140	\$ 140.46	\$ 10,670	\$ -
173	AL080	Housing Authority of the City of Moulton, Al	AL080000001	12/31/2010	\$ 100,208	684	\$ 146.50	1.0070	\$ 147.53	\$ 5,500	\$ 9,258
174	AL081	Bear Creek Housing Authority	AL081000001	3/31/2010	\$ 45,880	282	\$ 162.70	1.0175	\$ 165.55	\$ 4,840	\$ 3,082
175	AL082	Crossville Housing Auhtrity	AL082000050	6/30/2010	\$ 41,071	354	\$ 116.02	1.0140	\$ 117.64	\$ 7,622	\$ 3,400
176	AL083	Collinsville Housing Authority	AL083000001	12/31/2010	\$ 72,723	688	\$ 105.70	1.0070	\$ 106.44	\$ 5,550	\$ 5,724
177	AL084	Housing Authority of the City of Vernon, Al	AL084000010	12/31/2010	\$ 240,598	1,593	\$ 151.03	1.0070	\$ 152.09	\$ 4,000	\$ 10,934
178	AL085	Housing Authority of the Town of Calera	AL085000001	6/30/2010	\$ 268,254	1,497	\$ 179.19	1.0140	\$ 181.70	\$ 12,735	\$ 5,393
179	AL086	Jefferson County Housing Authority	AL086000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
180	AL086	Jefferson County Housing Authority	AL086000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
181	AL086	Jefferson County Housing Authority	AL086000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
182	AL086	Jefferson County Housing Authority	AL086000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
183	AL087	Housing Authority of the City of Hartselle	AL087000001	6/30/2010	\$ 314,417	2,208	\$ 142.40	1.0140	\$ 144.39	\$ 8,500	\$ 21,218
184	AL088	Housing Authority of the City of Luverne, Al	AL088000001	12/31/2010	\$ 273,521	1,659	\$ 164.87	1.0070	\$ 166.02	\$ 9,300	\$ 24,425
185	AL089	Vincent Housing Authority	AL089000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
186	AL090	Phil Campbell Housing Authority	AL090000001	6/30/2010	\$ 91,468	708	\$ 129.19	1.0140	\$ 131.00	\$ 12,634	\$ 5,668
187	AL091	HA Arab	AL091001003	9/30/2010	\$ 215,621	1,252	\$ 172.22	1.0105	\$ 174.03	\$ 4,080	\$ 16,167
188	AL093	Housing Authority of the Town of Hanceville	AL093000001	6/30/2010	\$ 105,377	563	\$ 187.17	1.0140	\$ 189.79	\$ 4,075	\$ 3,499
189	AL094	Housing Authority of the City of Georgiana	AL094000001	3/31/2010	\$ 129,286	851	\$ 151.92	1.0175	\$ 154.58	\$ 9,000	\$ 9,259
190	AL095	HA Millport	AL095000010	12/31/2010	\$ 69,368	507	\$ 136.82	1.0070	\$ 137.78	\$ 3,980	\$ 5,813
191	AL096	Housing Authority of the City of Heflin	AL096000001	9/30/2010	\$ 47,543	403	\$ 117.97	1.0105	\$ 119.21	\$ 7,770	\$ 2,962
192	AL098	Housing Authority of the City of Aliceville	AL098000001	6/30/2010	\$ 234,106	2,050	\$ 114.20	1.0140	\$ 115.80	\$ 10,584	\$ 15,130
193	AL099	HA Scottsboro	AL099000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
194	AL099	HA Scottsboro	AL099000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
195	AL100	Housing Authority of the City of Columbia	AL100000001	3/31/2010	\$ 23,375	202	\$ 115.72	1.0175	\$ 117.75	\$ 5,000	\$ 1,398
196	AL101	Abbeville Housing Authority	AL101000001	12/31/2010	\$ 67,681	474	\$ 142.79	1.0070	\$ 143.79	\$ 6,825	\$ 4,442
197	AL102	Altoona Housing Authority	AL102000001	12/31/2010	\$ 118,722	1,121	\$ 105.91	1.0070	\$ 106.65	\$ 6,850	\$ 8,293
198	AL103	Housing Authority of the City of Hartford	AL103000001	9/30/2010	\$ 49,258	395	\$ 124.70	1.0105	\$ 126.01	\$ 2,866	\$ 3,744
199	AL104	Cottonwood Housing Authority	AL104000001	6/30/2010	\$ 75,135	636	\$ 118.14	1.0140	\$ 119.79	\$ 9,705	\$ 4,270
200	AL105	Housing Authority of the City of Talladega, Al	AL105000001	12/31/2010	\$ 425,051	2,968	\$ 143.21	1.0070	\$ 144.21	\$ 4,255	\$ 17,657
201	AL105	Housing Authority of the City of Talladega, Al	AL105000002	12/31/2010	\$ 200,923	1,193	\$ 168.42	1.0070	\$ 169.60	\$ 1,702	\$ 8,754
202	AL105	Housing Authority of the City of Talladega, Al	AL105000003	12/31/2010	\$ 174,263	1,482	\$ 117.59	1.0070	\$ 118.41	\$ 3,085	\$ -
203	AL106	Pell City Housing Authority	AL106000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
204	AL107	HA Elba	AL107000001	6/30/2010	\$ 182,242	1,425	\$ 127.89	1.0140	\$ 129.68	\$ 4,440	\$ 14,620
205	AL108	Ragland Housing Authority	AL108000101	6/30/2010	\$ 51,765	640	\$ 80.88	1.0140	\$ 82.01	\$ 10,165	\$ 1,064
206	AL109	Housing Authority of the City of Demopolis, Al	AL109000001	12/31/2010	\$ 187,815	2,125	\$ 88.38	1.0070	\$ 89.00	\$ 11,639	\$ 7,623
207	AL110	HA Piedmont	AL110000001	6/30/2010	\$ 256,084	2,348	\$ 109.06	1.0140	\$ 110.59	\$ 14,185	\$ 5,966
208	AL111	Housing Authority of the City of Florala	AL111000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
209	AL112	HA Opp	AL112000001	6/30/2010	\$ 281,512	1,819	\$ 154.76	1.0140	\$ 156.93	\$ 17,625	\$ 4,636
210	AL114	Lineville Housing Authority	AL114000001	9/30/2010	\$ 226,962	1,729	\$ 131.27	1.0105	\$ 132.65	\$ 14,641	\$ 3,856
211	AL114	Lineville Housing Authority	AL114000002	9/30/2010	\$ 62,679	538	\$ 116.50	1.0105	\$ 117.72	\$ 3,257	\$ 2,290
212	AL115	Enterprise Housing Authority	AL115000001	12/31/2010	\$ 273,471	1,729	\$ 158.17	1.0070	\$ 159.28	\$ 4,535	\$ 22,271
213	AL116	York Housing Authority	AL116000001	3/31/2010	\$ 65,481	957	\$ 68.42	1.0175	\$ 69.62	\$ 6,880	\$ 3,892
214	AL117	Washington County Housing Authority	AL117000001	9/30/2010	\$ 36,646	359	\$ 102.08	1.0105	\$ 103.15	\$ 3,600	\$ 3,298
215	AL118	Eufaula Housing Authority	AL118000001	12/31/2010	\$ 310,928	2,472	\$ 125.78	1.0070	\$ 126.66	\$ 5,086	\$ 14,672
216	AL118	Eufaula Housing Authority	AL118000002	12/31/2010	\$ 267,616	1,908	\$ 140.26	1.0070	\$ 141.24	\$ 3,683	\$ 15,001
217	AL119	Housing Authority of the City of Sulligent, Al	AL119000001	6/30/2010	\$ 221,463	1,463	\$ 151.38	1.0140	\$ 153.50	\$ 9,225	\$ 10,122
218	AL120	Housing Authority of the City of Linden	AL120000001	6/30/2010	\$ 45,371	528	\$ 85.93	1.0140	\$ 87.13	\$ 5,725	\$ -
219	AL121	Albertville Housing Authority	AL121000001	12/31/2010	\$ 216,833	1,732	\$ 125.19	1.0070	\$ 126.07	\$ 16,373	\$ 17,130
220	AL122	Childersburg Housing Authority	AL122000001	9/30/2010	\$ 153,087	2,232	\$ 68.59	1.0105	\$ 69.31	\$ 15,330	\$ 2,205
221	AL123	Housing Authority of the City of Headland, Al	AL123000001	12/31/2010	\$ 51,996	594	\$ 87.54	1.0070	\$ 88.15	\$ 6,000	\$ 4,820
222	AL124	HA Midland City	AL124000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
223	AL125	HA Bessemer	AL125000001	6/30/2010	\$ 62,367	2,015	\$ 30.95	1.0140	\$ 31.38	\$ 3,221	\$ -
224	AL125	HA Bessemer	AL125000002	6/30/2010	\$ 125,046	1,610	\$ 77.67	1.0140	\$ 78.76	\$ 2,557	\$ -
225	AL125	HA Bessemer	AL125000003	6/30/2010	\$ 14,774	1,448	\$ 10.20	1.0140	\$ 10.34	\$ 2,538	\$ -
226	AL125	HA Bessemer	AL125000004	6/30/2010	\$ 87,809	2,322	\$ 37.82	1.0140	\$ 38.35	\$ 4,139	\$ -
227	AL125	HA Bessemer	AL125000005	6/30/2010	\$ 208,282	4,670	\$ 44.60	1.0140	\$ 45.22	\$ 8,277	\$ -

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
228	AL125	HA Bessemer	AL125000006	6/30/2010	\$ 51,251	3,120	\$ 16.43	1.0140	\$ 16.66	\$ 1,913	\$ -
229	AL125	HA Bessemer	AL125000007	6/30/2010	\$ 124,086	653	\$ 190.02	1.0140	\$ 192.68	\$ 1,269	\$ 8,864
230	AL126	Brundidge Housing Authority	AL126000001	12/31/2010	\$ 112,209	475	\$ 236.23	1.0070	\$ 237.88	\$ 9,825	\$ 2,467
231	AL127	HA Andalusia	AL127000001	6/30/2010	\$ 286,699	1,397	\$ 205.22	1.0140	\$ 208.09	\$ 8,600	\$ 1,824
232	AL128	HA Samson	AL128000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
233	AL129	Walker County Housing Authority	AL129000001	3/31/2010	\$ 182,662	1,082	\$ 168.82	1.0175	\$ 171.77	\$ 8,113	\$ 6,217
234	AL131	Housing Authority of the City of Prattville, Al	AL131000001	6/30/2010	\$ 76,614	1,135	\$ 67.50	1.0140	\$ 68.45	\$ 11,461	\$ 6,463
235	AL132	Housing Authority of the City of Goodwater	AL132000001	6/30/2010	\$ 22,178	462	\$ 48.00	1.0140	\$ 48.67	\$ 20,619	\$ 790
236	AL133	Housing Authority of the Town of Hobson City	AL133000001	12/31/2010	\$ 73,526	676	\$ 108.77	1.0070	\$ 109.53	\$ 9,000	\$ -
237	AL134	Housing Authority of the Town of Blountsville, Al	AL134000001	9/30/2010	\$ 113,230	1,052	\$ 107.63	1.0105	\$ 108.76	\$ 6,920	\$ 10,684
238	AL135	Housing Authority of the Town of Valley Head, Al	AL135000001	3/31/2010	\$ 6,544	96	\$ 68.17	1.0175	\$ 69.36	\$ 3,000	\$ 654
239	AL136	Housing Authority of the Town of Ashland	AL136000001	9/30/2010	\$ 306,348	2,267	\$ 135.13	1.0105	\$ 136.55	\$ 9,078	\$ 24,017
240	AL137	Housing Authority of the City of Fayette	AL137014014	9/30/2010	\$ 144,513	1,689	\$ 85.56	1.0105	\$ 86.46	\$ 11,648	\$ 8,318
241	AL138	Gordo Housing Authority	AL138000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
242	AL139	HA Jacksonville	AL139000001	6/30/2010	\$ 304,344	2,090	\$ 145.62	1.0140	\$ 147.66	\$ 5,894	\$ 23,556
243	AL140	Housing Authority of the City of Centre, Al	AL140000001	6/30/2010	\$ 260,562	1,903	\$ 136.92	1.0140	\$ 138.84	\$ 9,070	\$ 18,839
244	AL141	Housing Authority of the Town of Kennedy	AL141000001	6/30/2010	\$ 18,173	156	\$ 116.49	1.0140	\$ 118.12	\$ 3,100	\$ 1,098
245	AL142	Housing Authority of the City of Newton	AL142000102	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
246	AL143	Housing Authority of the Town of Slocomb	AL143000001	12/31/2010	\$ 23,871	151	\$ 158.09	1.0070	\$ 159.20	\$ 7,413	\$ 1,315
247	AL144	HA Ashford	AL144000001	3/31/2010	\$ 129,002	906	\$ 142.39	1.0175	\$ 144.88	\$ 7,000	\$ 12,192
248	AL145	Housing Authority of the City of Brantley	AL145000001	12/31/2010	\$ 168,723	1,175	\$ 143.59	1.0070	\$ 144.60	\$ 5,633	\$ 12,767
249	AL146	Housing Authority of the City of Eutaw	AL146000001	9/30/2010	\$ 67,095	492	\$ 136.37	1.0105	\$ 137.80	\$ 5,267	\$ 4,730
250	AL147	Housing Authority of the City of Bridgeport	AL147000001	6/30/2010	\$ 76,158	716	\$ 106.37	1.0140	\$ 107.86	\$ 8,300	\$ 5,353
251	AL149	Housing Authority of the Town of New Brockton, Al	AL149000001	12/31/2010	\$ 67,235	475	\$ 141.55	1.0070	\$ 142.54	\$ 5,220	\$ 4,173
252	AL150	Housing Authority of the City of Clanton	AL150000010	6/30/2010	\$ 143,256	2,037	\$ 70.33	1.0140	\$ 71.31	\$ 10,040	\$ 7,344
253	AL151	Housing Authority of the City of Brent	AL151000001	3/31/2010	\$ 184,234	821	\$ 224.40	1.0175	\$ 228.33	\$ 9,410	\$ 7,097
254	AL152	HA Northport	AL152000001	6/30/2010	\$ 207,209	2,317	\$ 89.43	1.0140	\$ 90.68	\$ 4,000	\$ 10,823
255	AL152	HA Northport	AL152000002	6/30/2010	\$ 193,778	1,997	\$ 97.03	1.0140	\$ 98.39	\$ 4,000	\$ 3,204
256	AL152	HA Northport	AL152000008	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
257	AL152	HA Northport	AL152000012	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
258	AL153	Housing Authority of the Town of Parrish	AL153000001	12/31/2010	\$ 19,174	216	\$ 88.77	1.0070	\$ 89.39	\$ 5,934	\$ 1,665
259	AL154	HA Atmore	AL154000001	6/30/2010	\$ 98,615	795	\$ 124.04	1.0140	\$ 125.78	\$ 2,275	\$ 9,420
260	AL155	Housing Authority of the City of Greenville	AL155000001	9/30/2010	\$ 257,624	2,267	\$ 113.64	1.0105	\$ 114.83	\$ 13,969	\$ 13,432
261	AL156	Housing Authority of the City of Brewton	AL156000002	12/31/2010	\$ 80,635	773	\$ 104.31	1.0070	\$ 105.04	\$ 13,797	\$ 690
262	AL157	Housing Authority of the City of Greensboro	AL157000013	12/31/2010	\$ 110,486	756	\$ 146.15	1.0070	\$ 147.17	\$ 5,485	\$ 8,372
263	AL158	Housing Authority of the Town of Clayton	AL158000001	12/31/2010	\$ 32,907	471	\$ 69.87	1.0070	\$ 70.36	\$ 1,940	\$ 2,604
264	AL159	Housing Authority of the City of Lafayette	AL159000003	6/30/2010	\$ 106,433	1,218	\$ 87.38	1.0140	\$ 88.60	\$ 7,800	\$ 7,413
265	AL160	Tuskegee Housing Authority	AL160000001	9/30/2010	\$ 14,934	1,793	\$ 8.33	1.0105	\$ 8.42	\$ 7,511	\$ -
266	AL160	Tuskegee Housing Authority	AL160000002	9/30/2010	\$ 57,155	1,798	\$ 31.79	1.0105	\$ 32.12	\$ 7,511	\$ 132
267	AL161	Housing Authority of the City of Marion, Al	AL161000012	3/31/2010	\$ 77,040	653	\$ 117.98	1.0175	\$ 120.04	\$ 4,428	\$ 5,493
268	AL164	HA Bay Minette	AL164000001	6/30/2010	\$ 92,352	1,022	\$ 90.36	1.0140	\$ 91.63	\$ 10,110	\$ 3,502
269	AL165	HA Foley	AL165000001	12/31/2010	\$ -	947	\$ -	1.0070	\$ -	\$ 8,643	\$ -
270	AL166	Housing Authority of the City of Chickasaw	AL166000002	6/30/2010	\$ 376,679	2,772	\$ 135.89	1.0140	\$ 137.79	\$ 169,434	\$ 18,972
271	AL167	Stevenson Housing Authority	AL167000010	6/30/2010	\$ 87,490	1,034	\$ 84.61	1.0140	\$ 85.79	\$ 7,500	\$ 2,863
272	AL168	Rainsville Housing Authority	AL168000001	6/30/2010	\$ 167,941	1,173	\$ 143.17	1.0140	\$ 145.17	\$ 6,320	\$ 14,795
273	AL169	The Housing Authority of the City of Prichard	AL169000001	6/30/2010	\$ 282,293	1,600	\$ 176.43	1.0140	\$ 178.90	\$ 7,961	\$ 23,931
274	AL169	The Housing Authority of the City of Prichard	AL169000002	6/30/2010	\$ 33,690	598	\$ 56.34	1.0140	\$ 57.13	\$ 2,295	\$ 2,021



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
275	AL169	The Housing Authority of the City of Prichard	AL169000003	6/30/2010	\$ -	1,311	\$ -	1.0140	\$ -	\$ -	\$ -
276	AL169	The Housing Authority of the City of Prichard	AL169000005	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
277	AL169	The Housing Authority of the City of Prichard	AL169000008	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
278	AL171	Uniontown Housing Authority	AL171012346	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
279	AL172	HA Tallassee	AL172000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
280	AL173	HA Monroeville	AL173000001	6/30/2010	\$ 91,516	1,139	\$ 80.35	1.0140	\$ 81.47	\$ 9,050	\$ 7,859
281	AL174	Housing Authority of the City of Alexander City	AL174000001	9/30/2010	\$ 446,222	2,516	\$ 177.35	1.0105	\$ 179.21	\$ 3,980	\$ 435
282	AL174	Housing Authority of the City of Alexander City	AL174000002	9/30/2010	\$ 657,165	3,192	\$ 205.88	1.0105	\$ 208.04	\$ 4,870	\$ 19,584
283	AL175	Housing Authority of the City of Livingston	AL175000001	6/30/2010	\$ 106,863	1,043	\$ 102.46	1.0140	\$ 103.89	\$ 9,549	\$ 6,697
284	AL176	Sumiton Housing Authority	AL176000001	3/31/2010	\$ 81,515	404	\$ 201.77	1.0175	\$ 205.30	\$ 6,100	\$ 3,475
285	AL177	HA Troy	AL177000001	6/30/2010	\$ 336,274	1,987	\$ 169.24	1.0140	\$ 171.61	\$ 6,562	\$ 4,404
286	AL177	HA Troy	AL177000002	6/30/2010	\$ 316,224	1,582	\$ 199.89	1.0140	\$ 202.69	\$ 5,626	\$ 11,986
287	AL177	HA Troy	AL177000003	6/30/2010	\$ 323,765	1,429	\$ 226.57	1.0140	\$ 229.74	\$ 5,237	\$ 15,955
288	AL178	Housing Authority of the City of Dadeville	AL178000001	6/30/2010	\$ 149,075	839	\$ 177.68	1.0140	\$ 180.17	\$ 14,065	\$ 1,644
289	AL179	Housing Authority of the City of Daleville	AL179000001	12/31/2010	\$ 140,118	762	\$ 183.88	1.0070	\$ 185.17	\$ 7,571	\$ 10,204
290	AL181	Evergreen Housing Authority	AL181000001	9/30/2010	\$ 113,791	957	\$ 118.90	1.0105	\$ 120.15	\$ 8,960	\$ 7,498
291	AL182	Triana Housing Authority	AL182000013	6/30/2010	\$ 27,971	216	\$ 129.50	1.0140	\$ 131.31	\$ 1,000	\$ 1,035
292	AL187	Regional HA of Lawrence, Cullman & Morgan C	AL187000002	6/30/2010	\$ 198,474	1,848	\$ 107.40	1.0140	\$ 108.90	\$ 6,800	\$ 17,698
293	AL189	Top of Alabama Regional Housing Authority	AL189000001	12/31/2010	\$ 408,280	3,538	\$ 115.40	1.0070	\$ 116.21	\$ 11,300	\$ 32,766
294	AL189	Top of Alabama Regional Housing Authority	AL189000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
295	AL190	Housing Authority of Greene County, Al	AL190000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
296	AL190	Housing Authority of Greene County, Al	AL190000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
297	AL192	South Central Alabama Regional HA	AL192000001	3/31/2010	\$ 281,482	3,312	\$ 84.99	1.0175	\$ 86.48	\$ 1,600	\$ 12,825
298	AL192	South Central Alabama Regional HA	AL192000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
299	AL192	South Central Alabama Regional HA	AL192000003	3/31/2010	\$ 281,482	3,312	\$ 84.99	1.0175	\$ 86.48	\$ 1,600	\$ 12,825
300	AL193	Housing Authority of the Town of Fort Deposit	AL193000001	3/31/2010	\$ 27,639	552	\$ 50.07	1.0175	\$ 50.95	\$ 1,050	\$ -
301	AL199	Housing Authority of the City of Valley	AL199000001	6/30/2010	\$ 69,187	546	\$ 126.72	1.0140	\$ 128.49	\$ 10,127	\$ 2,792
302	AL202	Mobile County Housing Authority	AL202000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
303	AR002	North Little Rock Housing Authority	AR002000001	6/30/2010	\$ 48,980	1,528	\$ 32.05	1.0140	\$ 32.50	\$ 3,011	\$ -
304	AR002	North Little Rock Housing Authority	AR002000002	6/30/2010	\$ 81,881	1,184	\$ 69.16	1.0140	\$ 70.13	\$ 3,053	\$ 3,556
305	AR002	North Little Rock Housing Authority	AR002000003	6/30/2010	\$ 116,476	1,852	\$ 62.89	1.0140	\$ 63.77	\$ 3,175	\$ 4,126
306	AR002	North Little Rock Housing Authority	AR002000004	6/30/2010	\$ 65,198	840	\$ 77.62	1.0140	\$ 78.71	\$ 3,062	\$ 3,376
307	AR002	North Little Rock Housing Authority	AR002000005	6/30/2010	\$ 704,556	2,905	\$ 242.53	1.0140	\$ 245.93	\$ 3,139	\$ 38,365
308	AR002	North Little Rock Housing Authority	AR002000006	6/30/2010	\$ 202,373	840	\$ 240.92	1.0140	\$ 244.29	\$ 3,055	\$ 9,152
309	AR002	North Little Rock Housing Authority	AR002000007	6/30/2010	\$ 614,959	2,532	\$ 242.87	1.0140	\$ 246.27	\$ 3,007	\$ 38,535
310	AR003	The Housing Authority of the City of Fort Smi	AR003000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
311	AR004	Housing Authority of the City of Little Rock	AR004000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
312	AR004	Housing Authority of the City of Little Rock	AR004000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
313	AR004	Housing Authority of the City of Little Rock	AR004000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
314	AR004	Housing Authority of the City of Little Rock	AR004000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
315	AR004	Housing Authority of the City of Little Rock	AR004000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
316	AR004	Housing Authority of the City of Little Rock	AR004000018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
317	AR004	Housing Authority of the City of Little Rock	AR004000019	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
318	AR004	Housing Authority of the City of Little Rock	AR004000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
319	AR004	Housing Authority of the City of Little Rock	AR004000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
320	AR004	Housing Authority of the City of Little Rock	AR004000023	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
321	AR004	Housing Authority of the City of Little Rock	AR004000024	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
322	AR005	Blytheville Housing Authority	AR005000001	9/30/2010	\$ 203,845	2,316	\$ 88.02	1.0105	\$ 88.94	\$ 5,700	\$ 18,338
323	AR006	Housing Authority of the City of Conway	AR006000001	9/30/2010	\$ 315,202	1,824	\$ 172.81	1.0105	\$ 174.62	\$ 4,175	\$ 24,236
324	AR010	NW Regional Housing Authority	AR010000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
325	AR012	Arkadelphia Housing Authority	AR012000001	6/30/2010	\$ 91,394	1,055	\$ 86.63	1.0140	\$ 87.84	\$ 2,680	\$ 5,166
326	AR015	Housing Authority of the City of Texarkana	AR015000001	3/31/2010	\$ 510,103	4,074	\$ 125.21	1.0175	\$ 127.40	\$ 5,200	\$ 30,696
327	AR015	Housing Authority of the City of Texarkana	AR015000004	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
328	AR016	CAMDEN HOUSING AUTHORITY	AR016000001	9/30/2010	\$ 434,020	3,392	\$ 127.95	1.0105	\$ 129.29	\$ 4,049	\$ 20,754
329	AR016	CAMDEN HOUSING AUTHORITY	AR016000003	9/30/2010	\$ 349,974	2,723	\$ 128.53	1.0105	\$ 129.88	\$ 4,049	\$ 17,565
330	AR017	Pine Bluff Housing Authority	AR017000001	3/31/2010	\$ 360,506	3,075	\$ 117.24	1.0175	\$ 119.29	\$ 2,525	\$ 29,134
331	AR018	Housing Authority of the City of Magnolia	AR018000001	12/31/2010	\$ 460,832	2,135	\$ 215.85	1.0070	\$ 217.36	\$ 6,002	\$ 24,121
332	AR020	Little River County Housing Authority	AR020000001	6/30/2010	\$ 253,379	1,710	\$ 148.17	1.0140	\$ 150.24	\$ 4,000	\$ 21,474
333	AR021	Housing Authority of the City of Osceola	AR021000001	9/30/2010	\$ 520,272	3,902	\$ 133.33	1.0105	\$ 134.73	\$ 4,440	\$ 41,095
334	AR022	Housing Authority of the County of Sevier	AR022000001	6/30/2010	\$ 189,133	1,312	\$ 144.16	1.0140	\$ 146.18	\$ 3,760	\$ 16,471
335	AR023	Housing Authority of the County of Poinsett	AR023000001	6/30/2010	\$ 449,515	2,751	\$ 163.40	1.0140	\$ 165.69	\$ 4,837	\$ 33,443
336	AR024	West Memphis Housing Authority	AR024000001	6/30/2010	\$ 692,882	4,198	\$ 165.05	1.0140	\$ 167.36	\$ 4,290	\$ 43,629
337	AR025	Housing Authority of the County of Howard	AR025000001	6/30/2010	\$ 244,530	1,889	\$ 129.45	1.0140	\$ 131.26	\$ 3,850	\$ 18,837
338	AR026	Housing Authority of the City of Morrilton	AR026000001	6/30/2010	\$ 239,223	2,460	\$ 97.25	1.0140	\$ 98.61	\$ 4,000	\$ 21,891
339	AR027	Housing Authority of the City of Marianna	AR027000001	3/31/2010	\$ 349,451	2,078	\$ 168.17	1.0175	\$ 171.11	\$ 5,000	\$ 17,236
340	AR028	Housing Authority of the City of Newport	AR028000001	6/30/2010	\$ 400,998	3,070	\$ 130.62	1.0140	\$ 132.45	\$ 4,210	\$ 14,976
341	AR029	Housing Authority of the City of Van Buren	AR029000001	6/30/2010	\$ 319,320	2,329	\$ 137.11	1.0140	\$ 139.03	\$ 6,550	\$ 21,848
342	AR031	Hot Springs Housing Authority	AR031000001	6/30/2010	\$ 565,221	3,744	\$ 150.97	1.0140	\$ 153.08	\$ 6,250	\$ 25,583
343	AR032	Housing Authority of the City of Paris	AR032000001	6/30/2010	\$ 89,857	654	\$ 137.40	1.0140	\$ 139.32	\$ 3,450	\$ 8,738
344	AR034	Trumann Housing Authority	AR034000001	12/31/2010	\$ 603,747	4,332	\$ 139.37	1.0070	\$ 140.35	\$ 5,571	\$ 34,607
345	AR035	Searcy Housing Authority	AR035000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
346	AR037	Housing Authority of the City of Prescott	AR037000001	3/31/2010	\$ 93,587	1,232	\$ 75.96	1.0175	\$ 77.29	\$ 5,100	\$ 7,286
347	AR038	Housing Authority of the City of Booneville	AR038000001	12/31/2010	\$ 70,130	434	\$ 161.59	1.0070	\$ 162.72	\$ 2,950	\$ 6,637
348	AR039	Wynne Housing Authority	AR039000001	3/31/2010	\$ 126,289	840	\$ 150.34	1.0175	\$ 152.97	\$ 3,525	\$ 7,980
349	AR040	Housing Authority of the City of Des Arc	AR040000001	6/30/2010	\$ 78,371	471	\$ 166.39	1.0140	\$ 168.72	\$ 1,200	\$ 3,630
350	AR041	Lonoke County Housing Authority	AR041000001	6/30/2010	\$ 140,257	1,403	\$ 99.97	1.0140	\$ 101.37	\$ 2,695	\$ 9,840
351	AR042	Star City Housing Authority	AR042000001	6/30/2010	\$ 60,737	656	\$ 92.59	1.0140	\$ 93.89	\$ 2,462	\$ 4,536
352	AR043	Housing Authority of the City of Dumas	AR043000001	12/31/2010	\$ 130,167	1,072	\$ 121.42	1.0070	\$ 122.27	\$ 6,345	\$ 10,299
353	AR044	Housing Authority of the City of Waldron	AR044000001	6/30/2010	\$ 169,965	899	\$ 189.06	1.0140	\$ 191.71	\$ 4,175	\$ 13,335
354	AR045	Pike County Housing Authority	AR045000001	3/31/2010	\$ 39,216	336	\$ 116.71	1.0175	\$ 118.75	\$ 5,400	\$ 2,343
355	AR046	HOUSING AUTHORITY OF THE CITY OF AMITY	AR046000001	3/31/2010	\$ 31,746	263	\$ 120.71	1.0175	\$ 122.82	\$ 4,300	\$ 2,413
356	AR047	Housing Authority of the City of Hoxie	AR047000001	6/30/2010	\$ 43,172	237	\$ 182.16	1.0140	\$ 184.71	\$ 2,510	\$ 2,975
357	AR048	Housing Authority of the City of Dewitt	AR048000001	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
358	AR049	Housing Authority of the City of Gurdon	AR049000001	9/30/2010	\$ 43,607	373	\$ 116.91	1.0105	\$ 118.14	\$ 2,800	\$ 3,818
359	AR050	Housing Authority of the City of Helena	AR050000001	12/31/2010	\$ 337,970	3,101	\$ 108.99	1.0070	\$ 109.75	\$ 3,300	\$ 31,960
360	AR050	Housing Authority of the City of Helena	AR050000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
361	AR050	Housing Authority of the City of Helena	AR050000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
362	AR051	Housing Authority of the City of Clarksville	AR051000001	6/30/2010	\$ 374,173	2,006	\$ 186.53	1.0140	\$ 189.14	\$ 3,700	\$ 32,252
363	AR052	Clarendon Housing Authority	AR052000001	6/30/2010	\$ 171,817	1,056	\$ 162.71	1.0140	\$ 164.99	\$ 8,200	\$ 8,873
364	AR053	Housing Authority of the City of McGehee	AR053000001	9/30/2010	\$ 19,206	663	\$ 28.97	1.0105	\$ 29.27	\$ 3,414	\$ -
365	AR054	Housing Authority of the City of Wilson	AR054000001	3/31/2010	\$ 101,886	691	\$ 147.45	1.0175	\$ 150.03	\$ 5,195	\$ 7,195
366	AR055	Housing Authority of the City of Dardanelle	AR055000001	12/31/2010	\$ 217,411	999	\$ 217.63	1.0070	\$ 219.15	\$ 6,150	\$ 16,808
367	AR057	Housing Authority of the City of Imboden	AR057000001	6/30/2010	\$ 75,425	478	\$ 157.79	1.0140	\$ 160.00	\$ 2,480	\$ 5,875
368	AR058	Housing Authority of the County of Arkansas	AR058000001	3/31/2010	\$ 13,177	192	\$ 68.63	1.0175	\$ 69.83	\$ 5,050	\$ 908



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
369	AR059	Housing Authority of the City of Brinkley	AR059000001	6/30/2010	\$ 189,838	1,959	\$ 96.91	1.0140	\$ 98.27	\$ 4,970	\$ 8,906
370	AR060	Housing Authority of the City of West Helena	AR060000001	12/31/2010	\$ 334,471	2,832	\$ 118.10	1.0070	\$ 118.93	\$ 3,250	\$ 26,024
371	AR061	Housing Authority of the City of Hughes	AR061000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
372	AR063	Housing Authority of the City of Pocahontas	AR063000062	6/30/2010	\$ 332,984	1,721	\$ 193.48	1.0140	\$ 196.19	\$ 7,640	\$ 24,338
373	AR064	Housing Authority of the City of Earle	AR064000003	12/31/2010	\$ 158,153	811	\$ 195.01	1.0070	\$ 196.38	\$ 3,700	\$ 9,860
374	AR065	Housing Authority of the City of Stephens	AR065000001	12/31/2010	\$ 85,738	579	\$ 148.08	1.0070	\$ 149.12	\$ 8,475	\$ 4,815
375	AR066	Russellville Housing Authority	AR066000001	6/30/2010	\$ 253,749	2,031	\$ 124.94	1.0140	\$ 126.69	\$ 4,373	\$ 17,784
376	AR068	Hope Housing Authority	AR068000001	6/30/2010	\$ 169,683	2,195	\$ 77.30	1.0140	\$ 78.38	\$ 4,610	\$ 10,052
377	AR069	Housing Authority of the City of Rector	AR069000001	6/30/2010	\$ 153,958	759	\$ 202.84	1.0140	\$ 205.68	\$ 4,700	\$ 10,450
378	AR070	Housing Authority of the City of Monette	AR070000001	12/31/2010	\$ 109,066	570	\$ 191.34	1.0070	\$ 192.68	\$ 3,945	\$ 8,860
379	AR071	Housing Authority of the City of Batesville	AR071000001	9/30/2010	\$ 109,380	525	\$ 208.34	1.0105	\$ 210.53	\$ 2,080	\$ 8,731
380	AR072	Housing Authority of the City of Parkin	AR072000001	3/31/2010	\$ 83,922	720	\$ 116.56	1.0175	\$ 118.60	\$ 5,875	\$ 2,201
381	AR073	Housing Authority of the City of Sparkman	AR073000001	9/30/2010	\$ 25,965	216	\$ 120.21	1.0105	\$ 121.47	\$ 4,000	\$ 1,979
382	AR074	Housing Authority of the City of Salem	AR074000001	12/31/2010	\$ 103,878	580	\$ 179.10	1.0070	\$ 180.35	\$ 4,650	\$ 5,595
383	AR075	Housing Authority of the City of Leachville	AR075000001	9/30/2010	\$ 150,076	996	\$ 150.68	1.0105	\$ 152.26	\$ 3,100	\$ 11,999
384	AR076	Housing Authority of the City of Mount Ida	AR076000001	9/30/2010	\$ 45,463	238	\$ 191.02	1.0105	\$ 193.03	\$ 2,970	\$ 3,325
385	AR078	Housing Authority of the City of Dell	AR078000001	12/31/2010	\$ 23,978	167	\$ 143.58	1.0070	\$ 144.59	\$ -	\$ 2,243
386	AR079	Housing Authority of the City of Luxora	AR079000001	3/31/2010	\$ 115,818	686	\$ 168.83	1.0175	\$ 171.78	\$ 3,310	\$ 10,552
387	AR080	Housing Authority of the City of Manila	AR080000001	9/30/2010	\$ 165,387	1,027	\$ 161.04	1.0105	\$ 162.73	\$ 3,850	\$ 12,953
388	AR081	Housing Authority of the City of Carthage	AR081000001	3/31/2010	\$ 18,701	150	\$ 124.67	1.0175	\$ 126.85	\$ 5,225	\$ 1,352
389	AR082	Warren Housing Authority	AR082000001	12/31/2010	\$ 329,565	1,968	\$ 167.46	1.0070	\$ 168.63	\$ 2,118	\$ 20,280
390	AR083	Housing Authority of the City of Gould	AR083000001	3/31/2010	\$ 24,505	233	\$ 105.17	1.0175	\$ 107.01	\$ 2,500	\$ 2,152
391	AR084	Housing Authority of the City of Bald Knob	AR084000001	6/30/2010	\$ 93,877	477	\$ 196.81	1.0140	\$ 199.57	\$ 2,400	\$ 6,273
392	AR085	Housing Authority of the City of Dover	AR085000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
393	AR086	Housing Authority of the City of Mammoth Spr	AR086000001	3/31/2010	\$ 50,708	258	\$ 196.54	1.0175	\$ 199.98	\$ -	\$ 3,438
394	AR087	Housing Authority of the City of Crossett	AR087000001	9/30/2010	\$ 202,617	1,408	\$ 143.90	1.0105	\$ 145.41	\$ 4,660	\$ 17,417
395	AR088	Housing Authority of the City of Lake City	AR088000001	9/30/2010	\$ 77,619	479	\$ 162.04	1.0105	\$ 163.74	\$ 2,550	\$ 7,158
396	AR089	Housing Authority of the City of Newark	AR089000001	12/31/2010	\$ 21,702	177	\$ 122.61	1.0070	\$ 123.47	\$ 4,640	\$ 1,591
397	AR090	Housing Authority of the City of Judsonia	AR090000001	9/30/2010	\$ 64,195	312	\$ 205.75	1.0105	\$ 207.91	\$ 3,050	\$ 5,410
398	AR091	Housing Authority of the City of Ola	AR091000001	3/31/2010	\$ 229,796	1,240	\$ 185.32	1.0175	\$ 188.56	\$ 2,508	\$ 18,414
399	AR092	Housing Authority of the City of Caraway	AR092000001	9/30/2010	\$ 77,439	578	\$ 133.98	1.0105	\$ 135.39	\$ 2,650	\$ 6,941
400	AR093	Housing Authority of the City of Hickory Ridge	AR093000001	6/30/2010	\$ 20,311	188	\$ 108.04	1.0140	\$ 109.55	\$ 2,500	\$ -
401	AR094	Housing Authority of the City of Malvern	AR094000001	9/30/2010	\$ 257,759	1,963	\$ 131.31	1.0105	\$ 132.69	\$ 3,613	\$ 20,654
402	AR095	Housing Authority of the City of Decatur	AR095000001	9/30/2010	\$ 61,849	351	\$ 176.21	1.0105	\$ 178.06	\$ -	\$ 5,326
403	AR096	Housing Authority of the City of Alma	AR096000001	3/31/2010	\$ 156,841	1,061	\$ 147.82	1.0175	\$ 150.41	\$ 2,498	\$ 13,022
404	AR097	Housing Authority of the City of Fayetteville	AR097000001	9/30/2010	\$ 430,277	2,958	\$ 145.46	1.0105	\$ 146.99	\$ 1,338	\$ 22,033
405	AR098	Housing Authority of the City of McRae	AR098000001	3/31/2010	\$ 31,520	191	\$ 165.03	1.0175	\$ 167.92	\$ 3,400	\$ 2,851
406	AR099	Housing Authority of the City of Forrest City	AR099000001	9/30/2010	\$ 629,216	4,524	\$ 139.08	1.0105	\$ 140.54	\$ 7,725	\$ 27,692
407	AR099	Housing Authority of the City of Forrest City	AR099000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
408	AR101	Housing Authority of the City of Ozark	AR101000001	6/30/2010	\$ 60,502	480	\$ 126.05	1.0140	\$ 127.81	\$ 5,550	\$ 5,329
409	AR102	Housing Authority of the City of Coal Hill	AR102000001	9/30/2010	\$ 28,856	171	\$ 168.75	1.0105	\$ 170.52	\$ 3,500	\$ 1,535
410	AR103	Housing Authority of the City of Melbourne	AR103000123	3/31/2010	\$ 97,159	654	\$ 148.56	1.0175	\$ 151.16	\$ 2,900	\$ 6,376
411	AR104	Springdale Housing Authority	AR104000001	9/30/2010	\$ 386,728	2,305	\$ 167.78	1.0105	\$ 169.54	\$ 3,970	\$ 31,675
412	AR106	Housing Authority of the City of Beebe	AR106000001	6/30/2010	\$ 91,008	474	\$ 192.00	1.0140	\$ 194.69	\$ 2,319	\$ 5,366
413	AR111	Housing Authority of the City of Rison	AR111000001	9/30/2010	\$ 47,788	385	\$ 124.12	1.0105	\$ 125.42	\$ 6,150	\$ 546
414	AR112	Housing Authority of the City of Marmaduke	AR112000001	9/30/2010	\$ 100,934	792	\$ 127.44	1.0105	\$ 128.78	\$ 5,450	\$ 7,814
415	AR113	Housing Authority of the City of Heber Springs	AR113000001	9/30/2010	\$ 134,513	790	\$ 170.27	1.0105	\$ 172.06	\$ 5,100	\$ 12,206

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
416	AR117	Polk County Housing Authority	AR117000017	9/30/2010	\$ 394,982	2,030	\$ 194.57	1.0105	\$ 196.61	\$ 2,960	\$ 27,696
417	AR118	Housing Authority of the City of McCrory	AR118000001	9/30/2010	\$ 65,674	432	\$ 152.02	1.0105	\$ 153.62	\$ 6,700	\$ 3,927
418	AR121	Paragould Housing Authority	AR121000001	3/31/2010	\$ 382,763	2,176	\$ 175.90	1.0175	\$ 178.98	\$ 5,432	\$ 26,678
419	AR122	Housing Authority of the City of Yellville	AR122000001	3/31/2010	\$ 41,064	282	\$ 145.62	1.0175	\$ 148.17	\$ 4,220	\$ 3,633
420	AR123	Housing Authority of the City of Augusta	AR123000001	9/30/2010	\$ 184,628	1,200	\$ 153.86	1.0105	\$ 155.48	\$ 2,763	\$ 12,379
421	AR131	Jonesboro Urban Renewal HA	AR131000001	3/31/2010	\$ 174,628	1,745	\$ 100.07	1.0175	\$ 101.82	\$ 4,790	\$ 15,932
422	AR141	Housing Authority of the City of Atkins	AR141000001	9/30/2010	\$ 51,704	310	\$ 166.79	1.0105	\$ 168.54	\$ 2,170	\$ 4,267
423	AR146	Housing Authority of the City of Kensett	AR146000001	9/30/2010	\$ 73,027	395	\$ 184.88	1.0105	\$ 186.82	\$ 3,230	\$ 3,276
424	AR148	Housing Authority of the City of England	AR148000001	9/30/2010	\$ 196,228	1,428	\$ 137.41	1.0105	\$ 138.85	\$ 6,750	\$ 17,774
425	AR170	Jacksonville Housing Authority	AR170000001	6/30/2010	\$ 161,243	1,184	\$ 136.18	1.0140	\$ 138.09	\$ 3,075	\$ 15,204
426	AR171	Housing Authority of the City of Greenwood	AR171000001	3/31/2010	\$ 53,636	432	\$ 124.16	1.0175	\$ 126.33	\$ 7,280	\$ 5,144
427	AR172	Housing Authority of the City of Cotton Plant	AR172000001	9/30/2010	\$ 70,420	571	\$ 123.33	1.0105	\$ 124.62	\$ 3,450	\$ 2,042
428	AR175	Housing Authority of the City of Benton, Ar	AR175000001	3/31/2010	\$ 177,814	1,224	\$ 145.27	1.0175	\$ 147.81	\$ 9,490	\$ 13,912
429	AR197	White River Regional Housing Authority	AR197000001	6/30/2010	\$ 136,465	1,149	\$ 118.77	1.0140	\$ 120.43	\$ 3,000	\$ 8,219
430	AZ001	City of Phoenix Housing Department	AZ001000002	6/30/2010	\$ 676,981	4,417	\$ 153.27	1.0140	\$ 155.42	\$ -	\$ 26,830
431	AZ001	City of Phoenix Housing Department	AZ001000003	6/30/2010	\$ 1,440,846	8,924	\$ 161.46	1.0140	\$ 163.72	\$ -	\$ 18,918
432	AZ001	City of Phoenix Housing Department	AZ001000004	6/30/2010	\$ 460,520	2,373	\$ 194.07	1.0140	\$ 196.79	\$ -	\$ 4,026
433	AZ001	City of Phoenix Housing Department	AZ001000005	6/30/2010	\$ 334,079	1,276	\$ 261.82	1.0140	\$ 265.49	\$ -	\$ 20,845
434	AZ001	City of Phoenix Housing Department	AZ001000006	6/30/2010	\$ 339,468	1,327	\$ 255.82	1.0140	\$ 259.40	\$ -	\$ 19,132
435	AZ001	City of Phoenix Housing Department	AZ001000007	6/30/2010	\$ 483,593	1,843	\$ 262.39	1.0140	\$ 266.06	\$ -	\$ 33,012
436	AZ001	City of Phoenix Housing Department	AZ001000008	6/30/2010	\$ 1,703,913	4,622	\$ 368.65	1.0140	\$ 373.81	\$ -	\$ 165,915
437	AZ001	City of Phoenix Housing Department	AZ001000016	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
438	AZ001	City of Phoenix Housing Department	AZ001000017	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
439	AZ001	City of Phoenix Housing Department	AZ001000018	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
440	AZ001	City of Phoenix Housing Department	AZ001000019	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
441	AZ001	City of Phoenix Housing Department	AZ001000020	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
442	AZ003	City of Glendale Housing Authority	AZ003000001	6/30/2010	\$ 343,811	1,761	\$ 195.24	1.0140	\$ 197.97	\$ 2,000	\$ 21,097
443	AZ004	Community Services Department of Tucson	AZ004000048	6/30/2010	\$ 1,025,298	4,831	\$ 212.23	1.0140	\$ 215.20	\$ 11,950	\$ 62,797
444	AZ004	Community Services Department of Tucson	AZ004000050	6/30/2010	\$ 62,811	955	\$ 65.77	1.0140	\$ 66.69	\$ 6,240	\$ 5,813
445	AZ004	Community Services Department of Tucson	AZ004000051	6/30/2010	\$ 83,774	709	\$ 118.16	1.0140	\$ 119.81	\$ 4,680	\$ 7,709
446	AZ004	Community Services Department of Tucson	AZ004000065	6/30/2010	\$ 32,628	336	\$ 97.11	1.0140	\$ 98.47	\$ 8,790	\$ 3,263
447	AZ004	Community Services Department of Tucson	AZ004005095	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
448	AZ004	Community Services Department of Tucson	AZ004006040	6/30/2010	\$ 47,614	333	\$ 142.98	1.0140	\$ 144.98	\$ 7,245	\$ 1,525
449	AZ004	Community Services Department of Tucson	AZ004100115	6/30/2010	\$ 102,715	563	\$ 182.44	1.0140	\$ 184.99	\$ -	\$ 5,788
450	AZ004	Community Services Department of Tucson	AZ004300110	6/30/2010	\$ 225,745	1,597	\$ 141.36	1.0140	\$ 143.34	\$ -	\$ 17,704
451	AZ004	Community Services Department of Tucson	AZ004400111	6/30/2010	\$ 288,265	2,191	\$ 131.57	1.0140	\$ 133.41	\$ -	\$ 23,360
452	AZ004	Community Services Department of Tucson	AZ004500112	6/30/2010	\$ 360,444	2,748	\$ 131.17	1.0140	\$ 133.01	\$ -	\$ 25,535
453	AZ004	Community Services Department of Tucson	AZ004600113	6/30/2010	\$ 431,777	2,833	\$ 152.41	1.0140	\$ 154.54	\$ -	\$ 31,301
454	AZ004	Community Services Department of Tucson	AZ004700120	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
455	AZ006	Flagstaff Housing Authority	AZ006000001	6/30/2010	\$ 1,121,712	3,165	\$ 354.41	1.0140	\$ 359.37	\$ 7,672	\$ 76,784
456	AZ006	Flagstaff Housing Authority	AZ006000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
457	AZ008	Winslow Public Housing Authority	AZ008000001	6/30/2010	\$ 74,034	660	\$ 112.17	1.0140	\$ 113.74	\$ -	\$ 3,150
458	AZ009	Housing Authority of Maricopa County	AZ009000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
459	AZ009	Housing Authority of Maricopa County	AZ009000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
460	AZ009	Housing Authority of Maricopa County	AZ009000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
461	AZ009	Housing Authority of Maricopa County	AZ009000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
462	AZ009	Housing Authority of Maricopa County	AZ009000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
463	AZ009	Housing Authority of Maricopa County	AZ009000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
464	AZ009	Housing Authority of Maricopa County	AZ009000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
465	AZ009	Housing Authority of Maricopa County	AZ009000009	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
466	AZ009	Housing Authority of Maricopa County	AZ009000010	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
467	AZ009	Housing Authority of Maricopa County	AZ009000013	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
468	AZ010	Pinal County Housing Authority	AZ010000001	6/30/2010	\$ 277,165	1,908	\$ 145.26	1.0140	\$ 147.29	\$ 18,466	\$ 25,213
469	AZ013	Yuma County Housing Department	AZ013000001	6/30/2010	\$ 312,341	1,908	\$ 163.70	1.0140	\$ 165.99	\$ 2,520	\$ 3,824
470	AZ021	Eloy Housing Authority	AZ021000001	6/30/2010	\$ 72,282	550	\$ 131.42	1.0140	\$ 133.26	\$ 10,000	\$ 6,610
471	AZ023	Nogales Housing Authority	AZ023000001	3/31/2010	\$ 539,745	2,676	\$ 201.70	1.0175	\$ 205.23	\$ 12,217	\$ 29,457
472	AZ025	South Tucson Housing Authority	AZ025000001	6/30/2010	\$ 212,969	1,275	\$ 167.03	1.0140	\$ 169.37	\$ -	\$ 2,899
473	AZ025	South Tucson Housing Authority	AZ025000002	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
474	AZ028	Chandler Housing & Redevelopment Division	AZ028000001	6/30/2010	\$ 188,438	1,935	\$ 97.38	1.0140	\$ 98.74	\$ 1,500	\$ 7,324
475	AZ028	Chandler Housing & Redevelopment Division	AZ028000002	6/30/2010	\$ 299,216	1,666	\$ 179.60	1.0140	\$ 182.11	\$ 1,500	\$ 28,718
476	AZ035	Yuma City Housing Authority	AZ035000001	6/30/2010	\$ 489,145	2,816	\$ 173.70	1.0140	\$ 176.13	\$ 9,585	\$ 26,779
477	AZ038	Peoria Housing Authority	AZ038000001	6/30/2010	\$ 88,553	745	\$ 118.86	1.0140	\$ 120.52	\$ 1,712	\$ 6,065
478	AZ041	Williams Housing Authority	AZ041000001	6/30/2010	\$ 45,529	353	\$ 128.98	1.0140	\$ 130.79	\$ 2,000	\$ 4,236
479	CA001	San Francisco Housing Authority	CA001000954	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
480	CA001	San Francisco Housing Authority	CA001000957	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
481	CA001	San Francisco Housing Authority	CA001000960	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
482	CA001	San Francisco Housing Authority	CA001000961	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
483	CA001	San Francisco Housing Authority	CA001000962	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
484	CA001	San Francisco Housing Authority	CA001000963	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
485	CA001	San Francisco Housing Authority	CA001000964	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
486	CA001	San Francisco Housing Authority	CA001000965	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
487	CA001	San Francisco Housing Authority	CA001000966	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
488	CA001	San Francisco Housing Authority	CA001000967	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
489	CA001	San Francisco Housing Authority	CA001000968	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
490	CA001	San Francisco Housing Authority	CA001000969	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
491	CA001	San Francisco Housing Authority	CA001000970	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
492	CA001	San Francisco Housing Authority	CA001000971	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
493	CA001	San Francisco Housing Authority	CA001000972	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
494	CA001	San Francisco Housing Authority	CA001000973	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
495	CA001	San Francisco Housing Authority	CA001000974	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
496	CA001	San Francisco Housing Authority	CA001000975	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
497	CA001	San Francisco Housing Authority	CA001000976	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
498	CA001	San Francisco Housing Authority	CA001000977	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
499	CA001	San Francisco Housing Authority	CA001000978	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
500	CA001	San Francisco Housing Authority	CA001000979	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
501	CA001	San Francisco Housing Authority	CA001000980	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
502	CA001	San Francisco Housing Authority	CA001000981	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
503	CA001	San Francisco Housing Authority	CA001000982	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
504	CA001	San Francisco Housing Authority	CA001000983	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
505	CA001	San Francisco Housing Authority	CA001000984	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
506	CA001	San Francisco Housing Authority	CA001000985	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
507	CA001	San Francisco Housing Authority	CA001000986	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
508	CA001	San Francisco Housing Authority	CA001000987	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
509	CA001	San Francisco Housing Authority	CA001000988	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
510	CA002	Housing Authority of the County of Los Angeles	CA002000001	6/30/2010	\$ 2,300,220	8,301	\$ 277.10	1.0140	\$ 280.98	\$ 5,842	\$ 193,223
511	CA002	Housing Authority of the County of Los Angeles	CA002000002	6/30/2010	\$ 976,407	3,454	\$ 282.69	1.0140	\$ 286.65	\$ 2,465	\$ 78,638
512	CA002	Housing Authority of the County of Los Angeles	CA002000003	6/30/2010	\$ 2,303,964	5,907	\$ 390.04	1.0140	\$ 395.50	\$ 4,128	\$ 164,525
513	CA002	Housing Authority of the County of Los Angeles	CA002000004	6/30/2010	\$ 857,915	3,006	\$ 285.40	1.0140	\$ 289.40	\$ 2,154	\$ 57,849
514	CA002	Housing Authority of the County of Los Angeles	CA002000005	6/30/2010	\$ 669,153	2,542	\$ 263.24	1.0140	\$ 266.93	\$ 1,835	\$ 46,395
515	CA002	Housing Authority of the County of Los Angeles	CA002000006	6/30/2010	\$ 775,634	3,140	\$ 247.02	1.0140	\$ 250.48	\$ 2,333	\$ 63,180
516	CA002	Housing Authority of the County of Los Angeles	CA002000007	6/30/2010	\$ 857,657	3,062	\$ 280.10	1.0140	\$ 284.02	\$ 2,154	\$ 67,698
517	CA002	Housing Authority of the County of Los Angeles	CA002000008	6/30/2010	\$ 1,388,166	4,356	\$ 318.68	1.0140	\$ 323.14	\$ 3,353	\$ 108,256
518	CA003	Oakland Housing Authority	CA003000101	6/30/2010	\$ 356,803	1,171	\$ 304.70	1.0140	\$ 308.97	\$ 3,999	\$ 14,731
519	CA003	Oakland Housing Authority	CA003000102	6/30/2010	\$ 107,243	324	\$ 331.00	1.0140	\$ 335.63	\$ 1,901	\$ 8,144
520	CA003	Oakland Housing Authority	CA003000103	6/30/2010	\$ 405,161	1,689	\$ 239.88	1.0140	\$ 243.24	\$ 6,098	\$ 31,433
521	CA003	Oakland Housing Authority	CA003000104	6/30/2010	\$ 1,207,549	4,241	\$ 284.73	1.0140	\$ 288.72	\$ 14,729	\$ 93,678
522	CA003	Oakland Housing Authority	CA003000105	6/30/2010	\$ 244,268	881	\$ 277.26	1.0140	\$ 281.14	\$ 3,049	\$ 19,034
523	CA003	Oakland Housing Authority	CA003000106	6/30/2010	\$ 227,054	879	\$ 258.31	1.0140	\$ 261.93	\$ 2,970	\$ 17,125
524	CA003	Oakland Housing Authority	CA003000107	6/30/2010	\$ 232,860	946	\$ 246.15	1.0140	\$ 249.60	\$ 3,959	\$ 15,461
525	CA003	Oakland Housing Authority	CA003000108	6/30/2010	\$ 1,317,510	4,412	\$ 298.62	1.0140	\$ 302.80	\$ 15,442	\$ 104,912
526	CA003	Oakland Housing Authority	CA003000109	6/30/2010	\$ 780,671	2,861	\$ 272.87	1.0140	\$ 276.69	\$ 11,878	\$ 54,327
527	CA003	Oakland Housing Authority	CA003000110	6/30/2010	\$ 893,362	2,940	\$ 303.86	1.0140	\$ 308.11	\$ 11,403	\$ 60,573
528	CA003	Oakland Housing Authority	CA003000111	6/30/2010	\$ 1,045,516	2,907	\$ 359.65	1.0140	\$ 364.69	\$ 10,730	\$ 80,178
529	CA003	Oakland Housing Authority	CA003000112	6/30/2010	\$ 852,371	2,636	\$ 323.36	1.0140	\$ 327.89	\$ 10,888	\$ 62,536
530	CA003	Oakland Housing Authority	CA003000113	6/30/2010	\$ 1,102,383	2,533	\$ 435.21	1.0140	\$ 441.30	\$ 9,582	\$ 88,715
531	CA003	Oakland Housing Authority	CA003000114	6/30/2010	\$ 1,042,888	2,733	\$ 381.59	1.0140	\$ 386.93	\$ 9,463	\$ 82,575
532	CA003	Oakland Housing Authority	CA003000115	6/30/2010	\$ -	445	\$ -	1.0140	\$ -	\$ -	\$ -
533	CA003	Oakland Housing Authority	CA003000116	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
534	CA003	Oakland Housing Authority	CA003000117	6/30/2010	\$ -	541	\$ -	1.0140	\$ -	\$ -	\$ -
535	CA003	Oakland Housing Authority	CA003000118	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
536	CA003	Oakland Housing Authority	CA003000119	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
537	CA003	Oakland Housing Authority	CA003000120	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
538	CA003	Oakland Housing Authority	CA003000123	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
539	CA004	Housing Authority of the City of Los Angeles	CA004000222	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
540	CA004	Housing Authority of the City of Los Angeles	CA004000225	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
541	CA004	Housing Authority of the City of Los Angeles	CA004000227	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
542	CA004	Housing Authority of the City of Los Angeles	CA004000228	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
543	CA004	Housing Authority of the City of Los Angeles	CA004000401	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
544	CA004	Housing Authority of the City of Los Angeles	CA004000403	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
545	CA004	Housing Authority of the City of Los Angeles	CA004000404	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
546	CA004	Housing Authority of the City of Los Angeles	CA004000406	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
547	CA004	Housing Authority of the City of Los Angeles	CA004000407	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
548	CA004	Housing Authority of the City of Los Angeles	CA004000409	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
549	CA004	Housing Authority of the City of Los Angeles	CA004000413	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
550	CA004	Housing Authority of the City of Los Angeles	CA004000416	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
551	CA004	Housing Authority of the City of Los Angeles	CA004000419	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
552	CA004	Housing Authority of the City of Los Angeles	CA004000421	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
553	CA004	Housing Authority of the City of Los Angeles	CA004000422	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
554	CA004	Housing Authority of the City of Los Angeles	CA004000593	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
555	CA005	City of Sacramento Housing Authority	CA005000101	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
556	CA005	City of Sacramento Housing Authority	CA005000102	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
557	CA005	City of Sacramento Housing Authority	CA005000103	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
558	CA005	City of Sacramento Housing Authority	CA005000104	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
559	CA005	City of Sacramento Housing Authority	CA005000105	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
560	CA005	City of Sacramento Housing Authority	CA005000106	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
561	CA005	City of Sacramento Housing Authority	CA005000107	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
562	CA005	City of Sacramento Housing Authority	CA005000108	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
563	CA005	City of Sacramento Housing Authority	CA005000109	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
564	CA006	Housing Authority City of Fresno	CA006000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
565	CA006	Housing Authority City of Fresno	CA006000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
566	CA006	Housing Authority City of Fresno	CA006000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
567	CA006	Housing Authority City of Fresno	CA006000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
568	CA006	Housing Authority City of Fresno	CA006000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
569	CA007	County of Sacramento Housing Authority	CA007000201	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
570	CA007	County of Sacramento Housing Authority	CA007000202	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
571	CA007	County of Sacramento Housing Authority	CA007000203	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
572	CA007	County of Sacramento Housing Authority	CA007000204	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
573	CA007	County of Sacramento Housing Authority	CA007000205	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
574	CA007	County of Sacramento Housing Authority	CA007000206	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
575	CA007	County of Sacramento Housing Authority	CA007000207	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
576	CA008	Housing Authority of the County of Kern	CA008000101	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
577	CA008	Housing Authority of the County of Kern	CA008000102	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
578	CA008	Housing Authority of the County of Kern	CA008000103	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
579	CA008	Housing Authority of the County of Kern	CA008000104	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
580	CA008	Housing Authority of the County of Kern	CA008000105	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
581	CA008	Housing Authority of the County of Kern	CA008000106	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
582	CA008	Housing Authority of the County of Kern	CA008000107	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
583	CA008	Housing Authority of the County of Kern	CA008000114	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
584	CA008	Housing Authority of the County of Kern	CA008000115	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
585	CA008	Housing Authority of the County of Kern	CA008000118	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
586	CA008	Housing Authority of the County of Kern	CA008000120	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
587	CA008	Housing Authority of the County of Kern	CA008000121	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
588	CA008	Housing Authority of the County of Kern	CA008000122	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
589	CA008	Housing Authority of the County of Kern	CA008000123	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
590	CA008	Housing Authority of the County of Kern	CA008000124	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
591	CA009	Housing Authority of the City of Upland	CA009000001	3/31/2010	\$ 429,129	1,164	\$ 368.67	1.0175	\$ 375.12	\$ 7,500	\$ 37,096
592	CA010	City of Richmond Housing Authority	CA010000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
593	CA010	City of Richmond Housing Authority	CA010000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
594	CA010	City of Richmond Housing Authority	CA010000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
595	CA010	City of Richmond Housing Authority	CA010000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
596	CA010	City of Richmond Housing Authority	CA010000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
597	CA010	City of Richmond Housing Authority	CA010000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
598	CA010	City of Richmond Housing Authority	CA010000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
599	CA011	County of Contra Costa Housing Authority	CA011100000	3/31/2010	\$ 385,635	1,186	\$ 325.16	1.0175	\$ 330.85	\$ 915	\$ 26,001
600	CA011	County of Contra Costa Housing Authority	CA011200000	3/31/2010	\$ 412,705	1,599	\$ 258.10	1.0175	\$ 262.62	\$ 2,023	\$ 23,727
601	CA011	County of Contra Costa Housing Authority	CA011300000	3/31/2010	\$ 282,309	1,335	\$ 211.47	1.0175	\$ 215.17	\$ 1,980	\$ 16,087
602	CA011	County of Contra Costa Housing Authority	CA011400000	3/31/2010	\$ 657,466	2,556	\$ 257.22	1.0175	\$ 261.72	\$ 3,956	\$ 24,590
603	CA011	County of Contra Costa Housing Authority	CA011500000	3/31/2010	\$ 432,873	1,923	\$ 225.10	1.0175	\$ 229.04	\$ 2,387	\$ 18,927

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
604	CA011	County of Contra Costa Housing Authority	CA011600000	3/31/2010	\$ 215,623	1,271	\$ 169.65	1.0175	\$ 172.62	\$ 2,345	\$ 13,023
605	CA011	County of Contra Costa Housing Authority	CA011700000	3/31/2010	\$ 98,678	629	\$ 156.88	1.0175	\$ 159.63	\$ 1,134	\$ 4,740
606	CA011	County of Contra Costa Housing Authority	CA011800000	3/31/2010	\$ 103,895	585	\$ 177.60	1.0175	\$ 180.71	\$ 1,039	\$ 6,950
607	CA011	County of Contra Costa Housing Authority	CA011900000	3/31/2010	\$ 395,032	1,545	\$ 255.68	1.0175	\$ 260.15	\$ 1,224	\$ 31,878
608	CA014	County of San Mateo Housing Authority	CA014000003	6/30/2010	\$ 1,223,076	2,139	\$ 571.80	1.0140	\$ 579.81	\$ 1,700	\$ 108,631
609	CA014	County of San Mateo Housing Authority	CA014000004	6/30/2010	\$ 1,223,076	2,149	\$ 569.14	1.0140	\$ 577.11	\$ 1,700	\$ 108,631
610	CA015	City of South San Francisco Housing Authority	CA015000001	3/31/2010	\$ 562,082	960	\$ 585.50	1.0175	\$ 595.75	\$ 9,102	\$ 48,498
611	CA017	Housing Authority of the City of Riverbank	CA017000001	6/30/2010	\$ 348,974	1,062	\$ 328.60	1.0140	\$ 333.20	\$ 6,900	\$ 31,082
612	CA019	Housing Authority of the County of San Bernardino	CA019000120	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
613	CA019	Housing Authority of the County of San Bernardino	CA019000130	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
614	CA019	Housing Authority of the County of San Bernardino	CA019000150	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
615	CA019	Housing Authority of the County of San Bernardino	CA019000160	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
616	CA019	Housing Authority of the County of San Bernardino	CA019000170	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
617	CA019	Housing Authority of the County of San Bernardino	CA019000180	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
618	CA019	Housing Authority of the County of San Bernardino	CA019000190	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
619	CA021	Housing Authority of the County of Santa Barbara	CA021000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
620	CA021	Housing Authority of the County of Santa Barbara	CA021000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
621	CA021	Housing Authority of the County of Santa Barbara	CA021000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
622	CA022	Housing Authority of the City of Needles	CA022000001	6/30/2010	\$ 138,515	611	\$ 226.70	1.0140	\$ 229.87	\$ 9,300	\$ 8,184
623	CA023	County of Merced Housing Authority	CA023000001	9/30/2010	\$ 603,727	2,096	\$ 288.04	1.0105	\$ 291.06	\$ 2,807	\$ 47,412
624	CA023	County of Merced Housing Authority	CA023000002	9/30/2010	\$ 449,271	1,399	\$ 321.14	1.0105	\$ 324.51	\$ 1,560	\$ 33,433
625	CA023	County of Merced Housing Authority	CA023000003	9/30/2010	\$ 450,397	1,446	\$ 311.48	1.0105	\$ 314.75	\$ 1,605	\$ 40,959
626	CA024	County of San Joaquin Housing Auth.	CA024000241	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
627	CA024	County of San Joaquin Housing Auth.	CA024000242	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
628	CA024	County of San Joaquin Housing Auth.	CA024000243	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
629	CA024	County of San Joaquin Housing Auth.	CA024000244	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
630	CA025	City of Eureka Hsg Auth	CA025000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
631	CA026	County of Stanislaus Housing Auth	CA026000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
632	CA026	County of Stanislaus Housing Auth	CA026000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
633	CA026	County of Stanislaus Housing Auth	CA026000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
634	CA026	County of Stanislaus Housing Auth	CA026000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
635	CA026	County of Stanislaus Housing Auth	CA026000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
636	CA027	Housing Authority of the County of Riverside	CA027000210	6/30/2010	\$ 630,231	2,059	\$ 306.09	1.0140	\$ 310.38	\$ 895	\$ 50,655
637	CA027	Housing Authority of the County of Riverside	CA027000220	6/30/2010	\$ 330,649	1,445	\$ 228.82	1.0140	\$ 232.02	\$ 631	\$ 23,428
638	CA027	Housing Authority of the County of Riverside	CA027000230	6/30/2010	\$ 530,877	1,949	\$ 272.38	1.0140	\$ 276.19	\$ 860	\$ 34,092
639	CA028	Housing Authority of Fresno County	CA028000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
640	CA028	Housing Authority of Fresno County	CA028000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
641	CA028	Housing Authority of Fresno County	CA028000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
642	CA028	Housing Authority of Fresno County	CA028000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
643	CA028	Housing Authority of Fresno County	CA028000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
644	CA028	Housing Authority of Fresno County	CA028000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
645	CA030	Tulare County Housing Authority	CA030000805	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
646	CA030	Tulare County Housing Authority	CA030000810	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
647	CA030	Tulare County Housing Authority	CA030000815	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
648	CA030	Tulare County Housing Authority	CA030000817	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
649	CA031	Housing Authority of the City of Oxnard	CA031000001	6/30/2010	\$ 1,315,384	3,115	\$ 422.27	1.0140	\$ 428.18	\$ 4,048	\$ 108,907
650	CA031	Housing Authority of the City of Oxnard	CA031000002	6/30/2010	\$ 595,029	1,199	\$ 496.27	1.0140	\$ 503.22	\$ 1,557	\$ 52,178



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
651	CA031	Housing Authority of the City of Oxnard	CA031000003	6/30/2010	\$ 491,032	836	\$ 587.36	1.0140	\$ 595.58	\$ 1,091	\$ 43,437
652	CA031	Housing Authority of the City of Oxnard	CA031000004	6/30/2010	\$ 590,613	1,191	\$ 495.90	1.0140	\$ 502.84	\$ 1,557	\$ 50,794
653	CA031	Housing Authority of the City of Oxnard	CA031000005	6/30/2010	\$ 162,374	591	\$ 274.74	1.0140	\$ 278.59	\$ 779	\$ 10,416
654	CA031	Housing Authority of the City of Oxnard	CA031000007	6/30/2010	\$ 685,048	1,191	\$ 575.19	1.0140	\$ 583.24	\$ 1,558	\$ 59,548
655	CA031	Housing Authority of the City of Oxnard	CA031000008	6/30/2010	\$ 367,400	1,191	\$ 308.48	1.0140	\$ 312.80	\$ 1,557	\$ 26,196
656	CA032	Housing Authority of the City of Port Hueneme	CA032000001	6/30/2010	\$ 338,256	586	\$ 577.23	1.0140	\$ 585.31	\$ 3,970	\$ 25,027
657	CA033	County of Monterey Hsg Auth	CA033000101	6/30/2010	\$ 488,860	1,138	\$ 429.58	1.0140	\$ 435.59	\$ 1,500	\$ 42,388
658	CA033	County of Monterey Hsg Auth	CA033000103	6/30/2010	\$ 165,855	350	\$ 473.87	1.0140	\$ 480.50	\$ 450	\$ 14,288
659	CA033	County of Monterey Hsg Auth	CA033000105	6/30/2010	\$ 52,102	221	\$ 235.76	1.0140	\$ 239.06	\$ 300	\$ 3,704
660	CA033	County of Monterey Hsg Auth	CA033000107	6/30/2010	\$ 206,648	451	\$ 458.20	1.0140	\$ 464.61	\$ 600	\$ 19,348
661	CA033	County of Monterey Hsg Auth	CA033000108	6/30/2010	\$ 359,116	999	\$ 359.48	1.0140	\$ 364.51	\$ 1,335	\$ 28,842
662	CA033	County of Monterey Hsg Auth	CA033000111	6/30/2010	\$ 60,281	150	\$ 401.87	1.0140	\$ 407.50	\$ 195	\$ 4,481
663	CA033	County of Monterey Hsg Auth	CA033000112	6/30/2010	\$ 138,420	571	\$ 242.42	1.0140	\$ 245.81	\$ 750	\$ 11,485
664	CA033	County of Monterey Hsg Auth	CA033000114	6/30/2010	\$ 356,868	925	\$ 385.80	1.0140	\$ 391.20	\$ 1,200	\$ 32,632
665	CA033	County of Monterey Hsg Auth	CA033000119	6/30/2010	\$ 248,722	485	\$ 512.83	1.0140	\$ 520.01	\$ 750	\$ 21,873
666	CA033	County of Monterey Hsg Auth	CA033000120	6/30/2010	\$ 696,233	1,311	\$ 531.07	1.0140	\$ 538.50	\$ 1,844	\$ 60,692
667	CA035	Housing Authority of the City of San Buenaventura	CA035000001	9/30/2010	\$ 952,999	2,157	\$ 441.82	1.0105	\$ 446.46	\$ 17,538	\$ 82,055
668	CA035	Housing Authority of the City of San Buenaventura	CA035000002	9/30/2010	\$ 505,352	1,694	\$ 298.32	1.0105	\$ 301.45	\$ 5,687	\$ 39,133
669	CA035	Housing Authority of the City of San Buenaventura	CA035000003	9/30/2010	\$ 567,231	1,792	\$ 316.54	1.0105	\$ 319.86	\$ 7,439	\$ 44,968
670	CA035	Housing Authority of the City of San Buenaventura	CA035000004	9/30/2010	\$ 685,076	1,794	\$ 381.87	1.0105	\$ 385.88	\$ 5,737	\$ 58,061
671	CA035	Housing Authority of the City of San Buenaventura	CA035000005	9/30/2010	\$ 422,287	1,099	\$ 384.25	1.0105	\$ 388.28	\$ 3,436	\$ 34,950
672	CA039	Housing Authority of the City of Calexico	CA039000001	6/30/2010	\$ 452,290	1,874	\$ 241.35	1.0140	\$ 244.73	\$ 12,474	\$ 41,874
673	CA039	Housing Authority of the City of Calexico	CA039000002	6/30/2010	\$ 318,955	1,284	\$ 248.41	1.0140	\$ 251.89	\$ 7,760	\$ 30,223
674	CA041	City of Benicia Hsg Auth	CA041000001	3/31/2010	\$ 329,793	892	\$ 369.72	1.0175	\$ 376.19	\$ 3,507	\$ 30,568
675	CA043	County of Butte Hsg Auth	CA043000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
676	CA043	County of Butte Hsg Auth	CA043000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
677	CA044	Yolo County Hsg Authority	CA044000001	6/30/2010	\$ 544,074	1,804	\$ 301.59	1.0140	\$ 305.81	\$ 9,467	\$ 41,646
678	CA044	Yolo County Hsg Authority	CA044000002	6/30/2010	\$ 723,097	1,666	\$ 434.03	1.0140	\$ 440.11	\$ 9,467	\$ 51,076
679	CA044	Yolo County Hsg Authority	CA044000003	6/30/2010	\$ 473,368	1,648	\$ 287.24	1.0140	\$ 291.26	\$ 9,467	\$ 35,645
680	CA046	City of Wasco Housing Authority	CA046000001	6/30/2010	\$ 86,116	291	\$ 295.93	1.0140	\$ 300.07	\$ 6,051	\$ 6,090
681	CA048	County of Sutter Housing Authority	CA048000022	3/31/2010	\$ 634,774	2,330	\$ 272.44	1.0175	\$ 277.21	\$ 10,502	\$ 48,092
682	CA048	County of Sutter Housing Authority	CA048000032	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
683	CA050	HOUSING AUTHORITY OF THE CITY OF PASO ROBLES	CA050000001	6/30/2010	\$ 888,122	1,706	\$ 520.59	1.0140	\$ 527.88	\$ 24,100	\$ 70,629
684	CA052	Housing Authority of County of Marin	CA052000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
685	CA052	Housing Authority of County of Marin	CA052000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
686	CA053	Kings County Housing Auth	CA053000001	6/30/2010	\$ 540,144	1,997	\$ 270.48	1.0140	\$ 274.27	\$ 1,644	\$ 43,529
687	CA053	Kings County Housing Auth	CA053000002	6/30/2010	\$ 306,633	1,124	\$ 272.81	1.0140	\$ 276.63	\$ 979	\$ 24,519
688	CA058	City of Berkeley Housing Authority	CA058000002	6/30/2010	\$ 209,948	648	\$ 323.99	1.0140	\$ 328.53	\$ 1,278	\$ 18,616
689	CA059	Housing Authority of the County Santa Clara	CA059000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
690	CA062	City of Alameda Housing Authority	CA062000001	6/30/2010	\$ 99,313	224	\$ 443.36	1.0140	\$ 449.57	\$ -	\$ 8,811
691	CA063	SAN DIEGO HOUSING COMMISSION	CA063000007	6/30/2010	\$ 167,216	426	\$ 392.53	1.0140	\$ 398.03	\$ 23,437	\$ 15,516
692	CA064	Housing Authority of the City of San Luis Obispo	CA064000001	9/30/2010	\$ 956,870	1,980	\$ 483.27	1.0105	\$ 488.34	\$ 17,112	\$ 77,990
693	CA067	Alameda County Hsg Auth	CA067000001	6/30/2010	\$ 1,005,155	2,623	\$ 383.21	1.0140	\$ 388.57	\$ 8,923	\$ 85,874
694	CA069	The Housing Authority of the City of Madera	CA069000001	6/30/2010	\$ 863,394	2,905	\$ 297.21	1.0140	\$ 301.37	\$ 6,980	\$ 66,733
695	CA069	The Housing Authority of the City of Madera	CA069000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
696	CA070	County of Plumas Housing Authority	CA070000001	6/30/2010	\$ 224,037	1,116	\$ 200.75	1.0140	\$ 203.56	\$ 6,363	\$ 13,611
697	CA072	Santa Cruz County Hsg Auth	CA072000001	6/30/2010	\$ 1,234,214	2,735	\$ 451.27	1.0140	\$ 457.59	\$ 3,955	\$ 103,559

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
698	CA074	Hsg Auth of the City of Livermore	CA074000001	6/30/2010	\$ 570,819	1,499	\$ 380.80	1.0140	\$ 386.13	\$ 900	\$ 45,973
699	CA076	Housing Authority of the City of Santa Barbara	CA076000001	3/31/2010	\$ 1,457,501	2,208	\$ 660.10	1.0175	\$ 671.65	\$ 1,894	\$ 131,397
700	CA076	Housing Authority of the City of Santa Barbara	CA076000002	3/31/2010	\$ 819,722	1,560	\$ 525.46	1.0175	\$ 534.66	\$ 1,339	\$ 72,157
701	CA076	Housing Authority of the City of Santa Barbara	CA076000003	3/31/2010	\$ 686,740	2,160	\$ 317.94	1.0175	\$ 323.50	\$ 1,851	\$ 55,972
702	CA081	Housing Authority of the City of Pleasanton	CA081000001	6/30/2010	\$ 160,093	563	\$ 284.36	1.0140	\$ 288.34	\$ 7,270	\$ 7,756
703	CA084	Mendocino County	CA084000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
704	CA084	Mendocino County	CA084000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
705	CA084	Mendocino County	CA084000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
706	CA084	Mendocino County	CA084000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
707	CA084	Mendocino County	CA084000014	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
708	CA084	Mendocino County	CA084000015	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
709	CA092	Housing Authority of the County of Ventura	CA092000003	6/30/2010	\$ 303,776	1,195	\$ 254.21	1.0140	\$ 257.77	\$ 105	\$ 19,963
710	CA092	Housing Authority of the County of Ventura	CA092000005	6/30/2010	\$ 198,542	755	\$ 262.97	1.0140	\$ 266.65	\$ 345	\$ 14,685
711	CA092	Housing Authority of the County of Ventura	CA092000007	6/30/2010	\$ 227,072	576	\$ 394.22	1.0140	\$ 399.74	\$ 135	\$ 18,472
712	CA092	Housing Authority of the County of Ventura	CA092000009	6/30/2010	\$ 108,433	403	\$ 269.06	1.0140	\$ 272.83	\$ 705	\$ 7,167
713	CA092	Housing Authority of the County of Ventura	CA092000010	6/30/2010	\$ 88,657	359	\$ 246.96	1.0140	\$ 250.42	\$ 120	\$ 7,006
714	CA092	Housing Authority of the County of Ventura	CA092000015	6/30/2010	\$ 143,627	312	\$ 460.34	1.0140	\$ 466.78	\$ 90	\$ 12,565
715	CA092	Housing Authority of the County of Ventura	CA092000016	6/30/2010	\$ 242,317	588	\$ 412.10	1.0140	\$ 417.87	\$ -	\$ 18,967
716	CA108	Housing Authority of the County of San Diego	CA108000001	6/30/2010	\$ 570,977	1,398	\$ 408.42	1.0140	\$ 414.14	\$ -	\$ 57,098
717	CA120	Baldwin Park Housing Authority	CA120000001	6/30/2010	\$ 31,207	139	\$ 224.51	1.0140	\$ 227.65	\$ -	\$ 2,381
718	CA139	Housing Authority of the City of Lomita	CA139000001	6/30/2010	\$ 230,091	890	\$ 258.53	1.0140	\$ 262.15	\$ 639	\$ 18,474
719	CA142	Dublin Housing Authority	CA142000001	6/30/2010	\$ 260,018	674	\$ 385.78	1.0140	\$ 391.18	\$ 9,249	\$ 18,535
720	CA143	Imperial Valley Housing Authority	CA143000001	6/30/2010	\$ 467,960	1,376	\$ 340.09	1.0140	\$ 344.85	\$ 2,740	\$ 39,149
721	CA143	Imperial Valley Housing Authority	CA143000002	6/30/2010	\$ 403,608	1,376	\$ 293.32	1.0140	\$ 297.43	\$ 2,740	\$ 31,868
722	CA143	Imperial Valley Housing Authority	CA143000003	6/30/2010	\$ 419,362	1,500	\$ 279.57	1.0140	\$ 283.48	\$ -	\$ 30,373
723	CA143	Imperial Valley Housing Authority	CA143000004	6/30/2010	\$ 418,765	1,624	\$ 257.86	1.0140	\$ 261.47	\$ 3,274	\$ 30,862
724	CO001	Housing Authority of the City And County of De	CO001000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
725	CO001	Housing Authority of the City And County of De	CO001000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
726	CO001	Housing Authority of the City And County of De	CO001000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
727	CO001	Housing Authority of the City And County of De	CO001000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
728	CO001	Housing Authority of the City And County of De	CO001000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
729	CO001	Housing Authority of the City And County of De	CO001000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
730	CO001	Housing Authority of the City And County of De	CO001000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
731	CO001	Housing Authority of the City And County of De	CO001000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
732	CO001	Housing Authority of the City And County of De	CO001000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
733	CO001	Housing Authority of the City And County of De	CO001000050	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
734	CO001	Housing Authority of the City And County of De	CO001000051	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
735	CO001	Housing Authority of the City And County of De	CO001000055	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
736	CO001	Housing Authority of the City And County of De	CO001000058	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
737	CO001	Housing Authority of the City And County of De	CO001000059	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
738	CO001	Housing Authority of the City And County of De	CO001000060	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
739	CO001	Housing Authority of the City And County of De	CO001000061	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
740	CO001	Housing Authority of the City And County of De	CO001000062	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
741	CO001	Housing Authority of the City And County of De	CO001000063	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
742	CO001	Housing Authority of the City And County of De	CO001000064	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
743	CO001	Housing Authority of the City And County of De	CO001000070	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
744	CO001	Housing Authority of the City And County of De	CO001000553	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
745	CO002	Housing Authority of the City of Pueblo	CO002000100	3/31/2010	\$ 249,171	2,468	\$ 100.96	1.0175	\$ 102.73	\$ (196)	\$ 11,717
746	CO002	Housing Authority of the City of Pueblo	CO002000200	3/31/2010	\$ 601,846	2,352	\$ 255.89	1.0175	\$ 260.37	\$ (196)	\$ 40,586
747	CO002	Housing Authority of the City of Pueblo	CO002000300	3/31/2010	\$ 627,008	2,839	\$ 220.86	1.0175	\$ 224.73	\$ (196)	\$ 45,209
748	CO002	Housing Authority of the City of Pueblo	CO002000400	3/31/2010	\$ 660,456	2,831	\$ 233.29	1.0175	\$ 237.37	\$ (196)	\$ 50,053
749	CO003	Housing Authority of the City of Walsenburg	CO003000001	3/31/2010	\$ 280,931	1,548	\$ 181.48	1.0175	\$ 184.66	\$ 3,527	\$ 18,081
750	CO004	Housing Authority of the City of Alamosa	CO004000001	3/31/2010	\$ 405,333	2,360	\$ 171.75	1.0175	\$ 174.76	\$ 5,500	\$ 31,549
751	CO005	Trinidad Housing Authority	CO005000001	3/31/2010	\$ 237,573	2,306	\$ 103.02	1.0175	\$ 104.82	\$ 5,732	\$ 21,603
752	CO006	Housing Authority of the City of Lamar	CO006000001	12/31/2010	\$ 76,770	350	\$ 219.34	1.0070	\$ 220.88	\$ 2,608	\$ 4,295
753	CO007	Housing Authority of the Town of Holly	CO007000001	12/31/2010	\$ 42,052	180	\$ 233.62	1.0070	\$ 235.26	\$ 2,850	\$ 2,861
754	CO008	Housing Authority of Antonito	CO008000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
755	CO009	Housing Authority of the Town of Yuma	CO009101655	12/31/2010	\$ 175,139	594	\$ 294.85	1.0070	\$ 296.91	\$ 2,545	\$ 13,515
756	CO011	Fort Morgan Housing Authority	CO011011011	12/31/2010	\$ 267,908	1,025	\$ 261.37	1.0070	\$ 263.20	\$ -	\$ 16,877
757	CO012	Housing Authority of the Town of Limon	CO012000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
758	CO013	Housing Authority of the City of Salida	CO013000001	12/31/2010	\$ 169,991	595	\$ 285.70	1.0070	\$ 287.70	\$ 2,550	\$ 12,348
759	CO014	Wellington Housing Authority	CO014000001	12/31/2010	\$ 66,523	502	\$ 132.52	1.0070	\$ 133.45	\$ 5,600	\$ 1,608
760	CO015	Housing Authority of the Town of Aguilar	CO015000001	12/31/2010	\$ 36,648	215	\$ 170.46	1.0070	\$ 171.65	\$ 2,416	\$ 3,254
761	CO016	Boulder Housing Partners	CO016333333	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
762	CO016	Boulder Housing Partners	CO016777777	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
763	CO017	Housing Authority of the Town of Haxtun	CO017070772	3/31/2010	\$ 48,712	247	\$ 197.21	1.0175	\$ 200.66	\$ 4,250	\$ 2,566
764	CO018	Housing Authority of the Town of Kersey	CO018000001	3/31/2010	\$ 50,740	234	\$ 216.84	1.0175	\$ 220.63	\$ 2,490	\$ 1,764
765	CO019	Housing Authority of the City of Brighton	CO019000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
766	CO020	Housing Authority of the Town of Keenesburg	CO020000001	12/31/2010	\$ 62,937	239	\$ 263.33	1.0070	\$ 265.17	\$ 2,750	\$ 2,590
767	CO021	Julesburg Housing Authority	CO021000000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
768	CO022	Housing Authority of the City of Wray	CO022072757	3/31/2010	\$ 89,206	469	\$ 190.20	1.0175	\$ 193.53	\$ 2,167	\$ 5,999
769	CO023	Holyoke Housing Authority	CO023000001	12/31/2010	\$ 87,805	348	\$ 252.31	1.0070	\$ 254.08	\$ 2,125	\$ 6,147
770	CO025	Housing Authority of the City of Sterling	CO025000001	3/31/2010	\$ 300,415	1,111	\$ 270.40	1.0175	\$ 275.13	\$ 4,257	\$ 19,481
771	CO026	Housing Authority for the Town of Cheyenne W	CO026000001	3/31/2010	\$ 91,774	286	\$ 320.89	1.0175	\$ 326.51	\$ 2,534	\$ 5,473
772	CO028	Housing Authority of the City of Colorado Sprin	CO028000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
773	CO028	Housing Authority of the City of Colorado Sprin	CO028000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
774	CO028	Housing Authority of the City of Colorado Sprin	CO028000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
775	CO029	Housing Authority of the City of Fort Lupton	CO029000029	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
776	CO030	Burlington Housing Authority	CO030000001	6/30/2010	\$ 47,348	289	\$ 163.83	1.0140	\$ 166.12	\$ 2,000	\$ 2,603
777	CO031	La Junta Housing Authority	CO031000001	3/31/2010	\$ 142,329	966	\$ 147.34	1.0175	\$ 149.92	\$ 2,700	\$ 10,214
778	CO034	Loveland Housing Authority	CO034000001	6/30/2010	\$ 174,003	733	\$ 237.38	1.0140	\$ 240.70	\$ 4,550	\$ 12,128
779	CO035	Housing Authority of the City of Greeley	CO035000010	12/31/2010	\$ 139,044	888	\$ 156.58	1.0070	\$ 157.68	\$ 1,155	\$ 6,830
780	CO036	Littleton Housing Authority	CO036000001	9/30/2010	\$ 489,633	1,707	\$ 286.84	1.0105	\$ 289.85	\$ 2,950	\$ 35,885
781	CO037	Costilla County Housing Authority	CO037000001	9/30/2010	\$ 94,311	573	\$ 164.59	1.0105	\$ 166.32	\$ 1,666	\$ 3,450
782	CO038	Conejos County Housing Authority	CO038000001	3/31/2010	\$ 118,262	496	\$ 238.43	1.0175	\$ 242.60	\$ 2,791	\$ 7,947
783	CO040	Delta Housing Authority	CO040000001	12/31/2010	\$ 200,084	900	\$ 222.32	1.0070	\$ 223.88	\$ 2,423	\$ 15,491
784	CO041	Fort Collins Housing Authority	CO041000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
785	CO043	Center Housing Authority	CO043000001	6/30/2010	\$ 66,649	324	\$ 205.71	1.0140	\$ 208.59	\$ -	\$ 5,866
786	CO044	Housing Authority of the City of Brush	CO044000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
787	CO048	Englewood Housing Authority	CO048000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
788	CO049	Lakewood Housing Authority	CO049000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
789	CO049	Lakewood Housing Authority	CO049000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
790	CO049	Lakewood Housing Authority	CO049000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
791	CO052	Aurora Housing Authority	CO052000521	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
792	CO058	Adams County Housing Authority	CO058000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
793	CO058	Adams County Housing Authority	CO058000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
794	CO059	Louisville Housing Authority	CO059000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
795	CO071	Housing Authority of the City of Fountain	CO071000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
796	CO079	Housing Authority of the County of Montezuma	CO079000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
797	CT001	Housing Authority of the City of Bridgeport	CT001000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
798	CT001	Housing Authority of the City of Bridgeport	CT001000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
799	CT001	Housing Authority of the City of Bridgeport	CT001000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
800	CT001	Housing Authority of the City of Bridgeport	CT001000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
801	CT001	Housing Authority of the City of Bridgeport	CT001000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
802	CT001	Housing Authority of the City of Bridgeport	CT001000044	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
803	CT001	Housing Authority of the City of Bridgeport	CT001000054	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
804	CT001	Housing Authority of the City of Bridgeport	CT001000881	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
805	CT001	Housing Authority of the City of Bridgeport	CT001000882	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
806	CT002	Housing Authority of the City of Norwalk	CT002000001	3/31/2010	\$ 489,083	1,611	\$ 303.59	1.0175	\$ 308.90	\$ 2,260	\$ 23,046
807	CT002	Housing Authority of the City of Norwalk	CT002000002	3/31/2010	\$ 619,578	2,589	\$ 239.31	1.0175	\$ 243.50	\$ 3,623	\$ 33,709
808	CT002	Housing Authority of the City of Norwalk	CT002000003	3/31/2010	\$ 176,262	716	\$ 246.18	1.0175	\$ 250.49	\$ 997	\$ 13,844
809	CT002	Housing Authority of the City of Norwalk	CT002000004	3/31/2010	\$ 252,594	1,190	\$ 212.26	1.0175	\$ 215.97	\$ 1,662	\$ 14,778
810	CT002	Housing Authority of the City of Norwalk	CT002000005	3/31/2010	\$ 325,410	1,226	\$ 265.42	1.0175	\$ 270.06	\$ 1,712	\$ 17,235
811	CT002	Housing Authority of the City of Norwalk	CT002000006	3/31/2010	\$ 314,341	1,740	\$ 180.66	1.0175	\$ 183.82	\$ 2,426	\$ 25,903
812	CT002	Housing Authority of the City of Norwalk	CT002000007	3/31/2010	\$ 230,733	718	\$ 321.36	1.0175	\$ 326.98	\$ 997	\$ 10,770
813	CT002	Housing Authority of the City of Norwalk	CT002000008	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
814	CT003	Housing Authority of the City of Hartford	CT003000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
815	CT003	Housing Authority of the City of Hartford	CT003000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
816	CT003	Housing Authority of the City of Hartford	CT003000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
817	CT003	Housing Authority of the City of Hartford	CT003000024	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
818	CT003	Housing Authority of the City of Hartford	CT003000029	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
819	CT003	Housing Authority of the City of Hartford	CT003000030	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
820	CT004	Housing Authority of the City of New Haven	CT004000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
821	CT004	Housing Authority of the City of New Haven	CT004000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
822	CT004	Housing Authority of the City of New Haven	CT004000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
823	CT004	Housing Authority of the City of New Haven	CT004000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
824	CT004	Housing Authority of the City of New Haven	CT004000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
825	CT004	Housing Authority of the City of New Haven	CT004000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
826	CT004	Housing Authority of the City of New Haven	CT004000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
827	CT004	Housing Authority of the City of New Haven	CT004000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
828	CT004	Housing Authority of the City of New Haven	CT004000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
829	CT004	Housing Authority of the City of New Haven	CT004000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
830	CT004	Housing Authority of the City of New Haven	CT004000011	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
831	CT004	Housing Authority of the City of New Haven	CT004000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
832	CT004	Housing Authority of the City of New Haven	CT004000013	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
833	CT004	Housing Authority of the City of New Haven	CT004000014	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
834	CT004	Housing Authority of the City of New Haven	CT004000015	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
835	CT004	Housing Authority of the City of New Haven	CT004000016	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
836	CT004	Housing Authority of the City of New Haven	CT004000017	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
837	CT004	Housing Authority of the City of New Haven	CT004000020	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
838	CT004	Housing Authority of the City of New Haven	CT004000021	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
839	CT004	Housing Authority of the City of New Haven	CT004000022	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
840	CT004	Housing Authority of the City of New Haven	CT004000023	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
841	CT004	Housing Authority of the City of New Haven	CT004000024	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
842	CT004	Housing Authority of the City of New Haven	CT004000025	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
843	CT004	Housing Authority of the City of New Haven	CT004000026	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
844	CT004	Housing Authority of the City of New Haven	CT004000027	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
845	CT004	Housing Authority of the City of New Haven	CT004000028	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
846	CT004	Housing Authority of the City of New Haven	CT004000029	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
847	CT004	Housing Authority of the City of New Haven	CT004000030	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
848	CT004	Housing Authority of the City of New Haven	CT004000031	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
849	CT004	Housing Authority of the City of New Haven	CT004000074	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
850	CT005	Housing Authority of the City of New Britain	CT005000001	12/31/2010	\$ 677,817	2,228	\$ 304.23	1.0070	\$ 306.36	\$ 3,064	\$ 9,303
851	CT005	Housing Authority of the City of New Britain	CT005000002	12/31/2010	\$ 469,876	1,874	\$ 250.73	1.0070	\$ 252.49	\$ 3,064	\$ 20,983
852	CT005	Housing Authority of the City of New Britain	CT005000101	12/31/2010	\$ 1,131,025	5,439	\$ 207.95	1.0070	\$ 209.41	\$ 3,064	\$ 51,525
853	CT006	Waterbury Housing Authority	CT006000001	6/30/2010	\$ 639,642	2,560	\$ 249.86	1.0140	\$ 253.36	\$ 2,743	\$ 8,402
854	CT006	Waterbury Housing Authority	CT006000002	6/30/2010	\$ 564,345	1,747	\$ 323.04	1.0140	\$ 327.56	\$ 1,472	\$ 10,043
855	CT006	Waterbury Housing Authority	CT006000003	6/30/2010	\$ 744,038	2,459	\$ 302.58	1.0140	\$ 306.82	\$ 2,241	\$ 11,395
856	CT006	Waterbury Housing Authority	CT006000004	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
857	CT006	Waterbury Housing Authority	CT006000005	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
858	CT007	Stamford Housing Authority	CT007000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
859	CT007	Stamford Housing Authority	CT007000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
860	CT007	Stamford Housing Authority	CT007000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
861	CT007	Stamford Housing Authority	CT007000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
862	CT007	Stamford Housing Authority	CT007000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
863	CT009	Middletown Housing Authority	CT009000001	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
864	CT010	Willimantic Housing Authority	CT010000125	6/30/2010	\$ 887,319	2,915	\$ 304.40	1.0140	\$ 308.66	\$ 10,292	\$ 43,597
865	CT011	Housing Authority of the City of Meriden	CT011125001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
866	CT011	Housing Authority of the City of Meriden	CT011125002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
867	CT013	East Hartford Housing Authority	CT013000100	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
868	CT013	East Hartford Housing Authority	CT013000200	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
869	CT013	East Hartford Housing Authority	CT013000300	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
870	CT015	Housing Authority of the City of Ansonia	CT015000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
871	CT018	Norwich Housing Authority	CT018000001	3/31/2010	\$ 609,079	2,111	\$ 288.53	1.0175	\$ 293.58	\$ 3,516	\$ 35,771
872	CT019	Greenwich Housing Authority	CT019000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
873	CT019	Greenwich Housing Authority	CT019000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
874	CT019	Greenwich Housing Authority	CT019000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
875	CT019	Greenwich Housing Authority	CT019000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
876	CT020	Housing Authority of the City of Danbury	CT020000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
877	CT020	Housing Authority of the City of Danbury	CT020000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
878	CT020	Housing Authority of the City of Danbury	CT020000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
879	CT020	Housing Authority of the City of Danbury	CT020000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
880	CT022	New London Housing Authority	CT022000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
881	CT023	Bristol Housing Authority	CT023000001	6/30/2010	\$ 357,294	2,412	\$ 148.13	1.0140	\$ 150.20	\$ 3,217	\$ -
882	CT023	Bristol Housing Authority	CT023000002	6/30/2010	\$ 439,058	1,654	\$ 265.45	1.0140	\$ 269.17	\$ 2,184	\$ 26,722
883	CT023	Bristol Housing Authority	CT023000003	6/30/2010	\$ 618,468	2,316	\$ 267.04	1.0140	\$ 270.78	\$ 3,131	\$ 22,227
884	CT024	Putnam Housing Authority	CT024000001	6/30/2010	\$ 584,430	1,424	\$ 410.41	1.0140	\$ 416.16	\$ 10,416	\$ 31,838
885	CT025	Winchester Housing Authority	CT025000010	6/30/2010	\$ 289,246	947	\$ 305.43	1.0140	\$ 309.71	\$ 4,268	\$ 15,691

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
886	CT025	Winchester Housing Authority	CT025000011	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
887	CT026	Manchester Housing Authority	CT026000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
888	CT026	Manchester Housing Authority	CT026000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
889	CT027	Housing Authority of the Town of Stratford	CT027000100	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
890	CT027	Housing Authority of the Town of Stratford	CT027000200	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
891	CT028	Vernon Housing Authority	CT028000001	12/31/2010	\$ 644,460	1,639	\$ 393.20	1.0070	\$ 395.95	\$ 3,947	\$ 33,566
892	CT028	Vernon Housing Authority	CT028000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
893	CT028	Vernon Housing Authority	CT028000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
894	CT029	West Haven Housing Authority	CT029000291	3/31/2010	\$ 943,215	3,085	\$ 305.74	1.0175	\$ 311.09	\$ 7,318	\$ 49,459
895	CT029	West Haven Housing Authority	CT029000292	3/31/2010	\$ 910,258	2,991	\$ 304.33	1.0175	\$ 309.66	\$ 7,319	\$ 44,460
896	CT029	West Haven Housing Authority	CT029000293	3/31/2010	\$ 415,384	1,200	\$ 346.15	1.0175	\$ 352.21	\$ 2,788	\$ 16,023
897	CT030	Milford Redevelopment & Housing Partnership	CT030000001	3/31/2010	\$ 173,174	419	\$ 413.30	1.0175	\$ 420.53	\$ 630	\$ 10,580
898	CT030	Milford Redevelopment & Housing Partnership	CT030000002	3/31/2010	\$ 163,878	588	\$ 278.70	1.0175	\$ 283.58	\$ 630	\$ 9,861
899	CT030	Milford Redevelopment & Housing Partnership	CT030000004	3/31/2010	\$ 171,490	467	\$ 367.22	1.0175	\$ 373.65	\$ 630	\$ 10,784
900	CT030	Milford Redevelopment & Housing Partnership	CT030000005	3/31/2010	\$ 355,713	1,259	\$ 282.54	1.0175	\$ 287.48	\$ 630	\$ 17,725
901	CT030	Milford Redevelopment & Housing Partnership	CT030000006	3/31/2010	\$ 303,080	705	\$ 429.90	1.0175	\$ 437.42	\$ 630	\$ 22,341
902	CT030	Milford Redevelopment & Housing Partnership	CT030000009	3/31/2010	\$ 51,475	207	\$ 248.67	1.0175	\$ 253.02	\$ 625	\$ 3,970
903	CT031	Torrington Housing Authority	CT031000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
904	CT031	Torrington Housing Authority	CT031000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
905	CT031	Torrington Housing Authority	CT031000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
906	CT031	Torrington Housing Authority	CT031000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
907	CT031	Torrington Housing Authority	CT031000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
908	CT032	Windsor Locks Housing Authority	CT032000001	6/30/2010	\$ 298,395	874	\$ 341.41	1.0140	\$ 346.19	\$ 3,138	\$ 14,943
909	CT035	Housing Authority of the Town of Seymour	CT035000001	12/31/2010	\$ 352,600	1,080	\$ 326.48	1.0070	\$ 328.77	\$ 8,335	\$ 20,785
910	CT035	Housing Authority of the Town of Seymour	CT035000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
911	CT036	Portland Housing Authority	CT036000001	3/31/2010	\$ 169,672	561	\$ 302.45	1.0175	\$ 307.74	\$ 1,328	\$ 6,374
912	CT039	Housing Authority of the Town of West Hartfor	CT039000001	6/30/2010	\$ 247,849	1,102	\$ 224.91	1.0140	\$ 228.06	\$ 398	\$ 14,103
913	CT040	Housing Authority of the Town of Glastonbury	CT040000001	6/30/2010	\$ 938,294	2,233	\$ 420.19	1.0140	\$ 426.07	\$ 4,819	\$ 82,023
914	CT047	Naugatuck Housing Authority	CT047000001	12/31/2010	\$ 461,090	3,135	\$ 147.08	1.0070	\$ 148.11	\$ 2,205	\$ 34,302
915	CT054	New Canaan Housing Authority	CT054000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
916	CT056	Bloomfield Housing Authority	CT056000001	6/30/2010	\$ 75,156	189	\$ 397.65	1.0140	\$ 403.22	\$ 3,750	\$ 7,111
917	CT066	Brooklyn Housing Authority	CT066000001	9/30/2010	\$ 42,768	127	\$ 336.76	1.0105	\$ 340.30	\$ -	\$ 1,932
918	DC001	D.C Housing Authority	DC001000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
919	DC001	D.C Housing Authority	DC001000081	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
920	DC001	D.C Housing Authority	DC001000082	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
921	DC001	D.C Housing Authority	DC001000088	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
922	DC001	D.C Housing Authority	DC001001030	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
923	DC001	D.C Housing Authority	DC001001080	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
924	DC001	D.C Housing Authority	DC001001112	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
925	DC001	D.C Housing Authority	DC001001113	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
926	DC001	D.C Housing Authority	DC001001114	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
927	DC001	D.C Housing Authority	DC001001290	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
928	DC001	D.C Housing Authority	DC001001291	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
929	DC001	D.C Housing Authority	DC001001340	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
930	DC001	D.C Housing Authority	DC001001370	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
931	DC001	D.C Housing Authority	DC001001371	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
932	DC001	D.C Housing Authority	DC001001391	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
933	DC001	D.C Housing Authority	DC001001440	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
934	DC001	D.C Housing Authority	DC001001460	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
935	DC001	D.C Housing Authority	DC001001600	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
936	DC001	D.C Housing Authority	DC001001620	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
937	DC001	D.C Housing Authority	DC001001640	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
938	DC001	D.C Housing Authority	DC001001650	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
939	DC001	D.C Housing Authority	DC001001680	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
940	DC001	D.C Housing Authority	DC001001690	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
941	DC001	D.C Housing Authority	DC001001700	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
942	DC001	D.C Housing Authority	DC001001830	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
943	DC001	D.C Housing Authority	DC001001950	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
944	DC001	D.C Housing Authority	DC001002130	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
945	DC001	D.C Housing Authority	DC001002220	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
946	DC001	D.C Housing Authority	DC001002230	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
947	DC001	D.C Housing Authority	DC001002250	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
948	DC001	D.C Housing Authority	DC001002400	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
949	DC001	D.C Housing Authority	DC001003090	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
950	DC001	D.C Housing Authority	DC001003104	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
951	DC001	D.C Housing Authority	DC001003105	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
952	DC001	D.C Housing Authority	DC001003300	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
953	DC001	D.C Housing Authority	DC001003361	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
954	DC001	D.C Housing Authority	DC001003363	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
955	DC001	D.C Housing Authority	DC001003530	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
956	DC001	D.C Housing Authority	DC001003850	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
957	DC001	D.C Housing Authority	DC001004210	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
958	DC001	D.C Housing Authority	DC001004240	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
959	DC001	D.C Housing Authority	DC001004361	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
960	DC001	D.C Housing Authority	DC001004430	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
961	DC001	D.C Housing Authority	DC001005190	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
962	DC001	D.C Housing Authority	DC001005200	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
963	DC001	D.C Housing Authority	DC001005210	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
964	DC001	D.C Housing Authority	DC001005220	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
965	DC001	D.C Housing Authority	DC001005230	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
966	DC001	D.C Housing Authority	DC001005240	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
967	DC001	D.C Housing Authority	DC001005250	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
968	DC001	D.C Housing Authority	DC001005280	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
969	DC001	D.C Housing Authority	DC001031052	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
970	DE001	Wilmington Housing Authority	DE001000002	3/31/2010	\$ 143,202	2,121	\$ 67.52	1.0175	\$ 68.70	\$ 5,783	\$ 2,535
971	DE001	Wilmington Housing Authority	DE001000003	3/31/2010	\$ 8,646	2,688	\$ 3.22	1.0175	\$ 3.28	\$ 5,666	\$ -
972	DE001	Wilmington Housing Authority	DE001000005	3/31/2010	\$ 139,711	3,645	\$ 38.33	1.0175	\$ 39.00	\$ 7,574	\$ 7,030
973	DE001	Wilmington Housing Authority	DE001000006	3/31/2010	\$ 107,894	2,292	\$ 47.07	1.0175	\$ 47.89	\$ 3,952	\$ -
974	DE001	Wilmington Housing Authority	DE001000007	3/31/2010	\$ 381,482	1,356	\$ 281.33	1.0175	\$ 286.25	\$ 1,382	\$ 23,299
975	DE001	Wilmington Housing Authority	DE001000008	3/31/2010	\$ 300,202	1,564	\$ 191.95	1.0175	\$ 195.31	\$ 3,133	\$ 23,844
976	DE001	Wilmington Housing Authority	DE001000011	3/31/2010	\$ 860,760	3,960	\$ 217.36	1.0175	\$ 221.16	\$ 4,997	\$ 56,120
977	DE001	Wilmington Housing Authority	DE001000015	3/31/2010	\$ 167,770	1,692	\$ 99.15	1.0175	\$ 100.89	\$ 3,114	\$ 8,789
978	DE001	Wilmington Housing Authority	DE001000019	3/31/2010	\$ 308,253	1,440	\$ 214.06	1.0175	\$ 217.81	\$ 1,415	\$ 15,449
979	DE001	Wilmington Housing Authority	DE001000024	3/31/2010	\$ -	841	\$ -	1.0175	\$ -	\$ -	\$ -

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
980	DE002	DOVER HOUSING AUTHORITY	DE002000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
981	DE002	DOVER HOUSING AUTHORITY	DE002000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
982	DE002	DOVER HOUSING AUTHORITY	DE002000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
983	DE002	DOVER HOUSING AUTHORITY	DE002000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
984	DE003	Newark Housing Authority	DE003000001	3/31/2010	\$ 170,769	650	\$ 262.72	1.0175	\$ 267.32	\$ 12,623	\$ 9,926
985	DE004	Delaware State Housing Authority	DE004000003	6/30/2010	\$ 97,596	648	\$ 150.61	1.0140	\$ 152.72	\$ 3,156	\$ 3,672
986	FL001	Jacksonville Housing Authority	FL001000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
987	FL001	Jacksonville Housing Authority	FL001000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
988	FL001	Jacksonville Housing Authority	FL001000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
989	FL001	Jacksonville Housing Authority	FL001000013	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
990	FL001	Jacksonville Housing Authority	FL001000014	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
991	FL001	Jacksonville Housing Authority	FL001000015	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
992	FL001	Jacksonville Housing Authority	FL001000017	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
993	FL001	Jacksonville Housing Authority	FL001000018	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
994	FL001	Jacksonville Housing Authority	FL001000019	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
995	FL001	Jacksonville Housing Authority	FL001000027	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
996	FL001	Jacksonville Housing Authority	FL001000032	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
997	FL001	Jacksonville Housing Authority	FL001000036	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
998	FL001	Jacksonville Housing Authority	FL001000045	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
999	FL001	Jacksonville Housing Authority	FL001000046	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1000	FL001	Jacksonville Housing Authority	FL001000047	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1001	FL001	Jacksonville Housing Authority	FL001000048	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1002	FL001	Jacksonville Housing Authority	FL001000049	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1003	FL002	Housing Authority of the City of St. Petersburg	FL002000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1004	FL002	Housing Authority of the City of St. Petersburg	FL002000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1005	FL002	Housing Authority of the City of St. Petersburg	FL002000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1006	FL003	Tampa Housing Authority	FL003000001	3/31/2010	\$ 433,741	6,254	\$ 69.35	1.0175	\$ 70.56	\$ 14,169	\$ 1,940
1007	FL003	Tampa Housing Authority	FL003000008	3/31/2010	\$ 112,937	4,969	\$ 22.73	1.0175	\$ 23.13	\$ 11,709	\$ -
1008	FL003	Tampa Housing Authority	FL003000009	3/31/2010	\$ 559	-	\$ -	1.0175	\$ -	\$ -	\$ 34
1009	FL003	Tampa Housing Authority	FL003000010	3/31/2010	\$ 530,327	3,638	\$ 145.77	1.0175	\$ 148.32	\$ 8,279	\$ 13,047
1010	FL003	Tampa Housing Authority	FL003000012	3/31/2010	\$ 914,408	4,594	\$ 199.04	1.0175	\$ 202.52	\$ 10,819	\$ 46,295
1011	FL003	Tampa Housing Authority	FL003000015	3/31/2010	\$ 326,546	1,533	\$ 213.01	1.0175	\$ 216.74	\$ 3,516	\$ 27,956
1012	FL003	Tampa Housing Authority	FL003000017	3/31/2010	\$ 73,980	355	\$ 208.39	1.0175	\$ 212.04	\$ 810	\$ 5,844
1013	FL003	Tampa Housing Authority	FL003000023	3/31/2010	\$ 286,040	1,623	\$ 176.24	1.0175	\$ 179.32	\$ 3,676	\$ 23,719
1014	FL003	Tampa Housing Authority	FL003000025	3/31/2010	\$ 507,264	1,801	\$ 281.66	1.0175	\$ 286.59	\$ 4,085	\$ 43,297
1015	FL003	Tampa Housing Authority	FL003000026	3/31/2010	\$ 307,745	1,598	\$ 192.58	1.0175	\$ 195.95	\$ 3,646	\$ 24,133
1016	FL003	Tampa Housing Authority	FL003000034	3/31/2010	\$ -	2,262	\$ -	1.0175	\$ -	\$ 281	\$ -
1017	FL003	Tampa Housing Authority	FL003000037	3/31/2010	\$ -	1,193	\$ -	1.0175	\$ -	\$ 531	\$ -
1018	FL003	Tampa Housing Authority	FL003000038	3/31/2010	\$ -	297	\$ -	1.0175	\$ -	\$ 69	\$ -
1019	FL003	Tampa Housing Authority	FL003000039	3/31/2010	\$ -	2,401	\$ -	1.0175	\$ -	\$ 564	\$ -
1020	FL003	Tampa Housing Authority	FL003000040	3/31/2010	\$ -	1,136	\$ -	1.0175	\$ -	\$ 264	\$ -
1021	FL003	Tampa Housing Authority	FL003000125	3/31/2010	\$ 106,208	477	\$ 222.66	1.0175	\$ 226.56	\$ 1,081	\$ 9,317
1022	FL004	Orlando Housing Authority	FL004000001	3/31/2010	\$ 408,681	1,932	\$ 211.53	1.0175	\$ 215.23	\$ 3,922	\$ 36,756
1023	FL004	Orlando Housing Authority	FL004000002	3/31/2010	\$ 661,635	2,464	\$ 268.52	1.0175	\$ 273.22	\$ 4,780	\$ 42,816
1024	FL004	Orlando Housing Authority	FL004000004	3/31/2010	\$ 526,892	2,310	\$ 228.09	1.0175	\$ 232.08	\$ 4,502	\$ 36,446
1025	FL004	Orlando Housing Authority	FL004000006	3/31/2010	\$ 514,308	2,090	\$ 246.08	1.0175	\$ 250.39	\$ 4,073	\$ 38,755
1026	FL004	Orlando Housing Authority	FL004000009	3/31/2010	\$ 538,991	2,024	\$ 266.30	1.0175	\$ 270.96	\$ 3,952	\$ 40,254

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1027	FL004	Orlando Housing Authority	FL004000010	3/31/2010	\$ 274,057	1,133	\$ 241.89	1.0175	\$ 246.12	\$ 2,223	\$ 10,964
1028	FL004	Orlando Housing Authority	FL004000011	3/31/2010	\$ 189,067	957	\$ 197.56	1.0175	\$ 201.02	\$ 1,882	\$ 12,247
1029	FL004	Orlando Housing Authority	FL004000012	3/31/2010	\$ 359,823	1,397	\$ 257.57	1.0175	\$ 262.08	\$ 2,746	\$ 32,880
1030	FL004	Orlando Housing Authority	FL004000013	3/31/2010	\$ 363,302	1,309	\$ 277.54	1.0175	\$ 282.40	\$ 2,560	\$ 31,357
1031	FL004	Orlando Housing Authority	FL004000014	3/31/2010	\$ -	448	\$ -	1.0175	\$ -	\$ -	\$ -
1032	FL004	Orlando Housing Authority	FL004000015	3/31/2010	\$ -	210	\$ -	1.0175	\$ -	\$ -	\$ -
1033	FL005	Miami Dade Housing Agency	FL005000001	9/30/2010	\$ 1,445,142	7,395	\$ 195.42	1.0105	\$ 197.47	\$ 13,602	\$ 79,868
1034	FL005	Miami Dade Housing Agency	FL005000002	9/30/2010	\$ 893,531	3,974	\$ 224.84	1.0105	\$ 227.20	\$ 7,603	\$ 71,280
1035	FL005	Miami Dade Housing Agency	FL005000003	9/30/2010	\$ 1,774,159	10,062	\$ 176.32	1.0105	\$ 178.17	\$ 18,009	\$ 124,423
1036	FL005	Miami Dade Housing Agency	FL005000004	9/30/2010	\$ 1,741,496	8,281	\$ 210.30	1.0105	\$ 212.51	\$ 13,821	\$ 82,150
1037	FL005	Miami Dade Housing Agency	FL005000005	9/30/2010	\$ 1,642,599	8,111	\$ 202.51	1.0105	\$ 204.64	\$ 13,985	\$ 100,821
1038	FL005	Miami Dade Housing Agency	FL005000006	9/30/2010	\$ 1,655,278	9,055	\$ 182.80	1.0105	\$ 184.72	\$ 15,897	\$ 34,561
1039	FL005	Miami Dade Housing Agency	FL005000007	9/30/2010	\$ 775,491	3,584	\$ 216.38	1.0105	\$ 218.65	\$ 6,446	\$ 47,624
1040	FL005	Miami Dade Housing Agency	FL005000008	9/30/2010	\$ 716,469	5,733	\$ 124.97	1.0105	\$ 126.28	\$ 10,343	\$ 41,649
1041	FL005	Miami Dade Housing Agency	FL005000009	9/30/2010	\$ 585,649	3,434	\$ 170.54	1.0105	\$ 172.33	\$ 6,482	\$ -
1042	FL005	Miami Dade Housing Agency	FL005000010	9/30/2010	\$ 1,290,821	6,203	\$ 208.10	1.0105	\$ 210.29	\$ 10,015	\$ 70,483
1043	FL005	Miami Dade Housing Agency	FL005000011	9/30/2010	\$ 1,191,038	5,919	\$ 201.22	1.0105	\$ 203.33	\$ 9,451	\$ 63,468
1044	FL005	Miami Dade Housing Agency	FL005000012	9/30/2010	\$ 1,264,684	5,984	\$ 211.34	1.0105	\$ 213.56	\$ 10,179	\$ 56,717
1045	FL005	Miami Dade Housing Agency	FL005000013	9/30/2010	\$ 1,257,089	7,163	\$ 175.50	1.0105	\$ 177.34	\$ 11,272	\$ 96,207
1046	FL005	Miami Dade Housing Agency	FL005000014	9/30/2010	\$ 966,510	5,014	\$ 192.76	1.0105	\$ 194.78	\$ 8,426	\$ 67,638
1047	FL005	Miami Dade Housing Agency	FL005000015	9/30/2010	\$ 484,947	3,562	\$ 136.14	1.0105	\$ 137.57	\$ 8,686	\$ 23,173
1048	FL005	Miami Dade Housing Agency	FL005000817	9/30/2010	\$ -	1,137	\$ -	1.0105	\$ -	\$ -	\$ -
1049	FL006	Area Housing Commission	FL006000002	3/31/2010	\$ 366,421	2,025	\$ 180.95	1.0175	\$ 184.12	\$ 3,557	\$ 1,571
1050	FL006	Area Housing Commission	FL006000003	3/31/2010	\$ 421,438	2,375	\$ 177.45	1.0175	\$ 180.56	\$ 4,048	\$ -
1051	FL006	Area Housing Commission	FL006000008	3/31/2010	\$ 141,446	720	\$ 196.45	1.0175	\$ 199.89	\$ 1,227	\$ -
1052	FL006	Area Housing Commission	FL006000016	3/31/2010	\$ 482,552	2,044	\$ 236.08	1.0175	\$ 240.21	\$ 3,434	\$ 7,107
1053	FL007	Housing Authority of City of Daytona Beach	FL007000001	6/30/2010	\$ 804,921	3,562	\$ 225.97	1.0140	\$ 229.13	\$ 14,400	\$ 38,249
1054	FL007	Housing Authority of City of Daytona Beach	FL007000002	6/30/2010	\$ 477,619	3,639	\$ 131.25	1.0140	\$ 133.09	\$ 14,400	\$ 26,059
1055	FL007	Housing Authority of City of Daytona Beach	FL007000017	6/30/2010	\$ -	369	\$ -	1.0140	\$ -	\$ -	\$ -
1056	FL007	Housing Authority of City of Daytona Beach	FL007000018	6/30/2010	\$ -	593	\$ -	1.0140	\$ -	\$ -	\$ -
1057	FL007	Housing Authority of City of Daytona Beach	FL007000019	6/30/2010	\$ -	753	\$ -	1.0140	\$ -	\$ -	\$ -
1058	FL008	Housing Authority of the City of Sarasota	FL008000001	3/31/2010	\$ 479,688	3,057	\$ 156.91	1.0175	\$ 159.66	\$ 12,764	\$ 30,374
1059	FL008	Housing Authority of the City of Sarasota	FL008000002	3/31/2010	\$ 61,197	761	\$ 80.42	1.0175	\$ 81.83	\$ 5,342	\$ 2
1060	FL008	Housing Authority of the City of Sarasota	FL008000003	3/31/2010	\$ 261,418	1,198	\$ 218.21	1.0175	\$ 222.03	\$ 5,763	\$ 10,119
1061	FL008	Housing Authority of the City of Sarasota	FL008000004	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
1062	FL009	West Palm Beach Housing Authority	FL009000011	3/31/2010	\$ 315,305	2,256	\$ 139.76	1.0175	\$ 142.21	\$ -	\$ 14,755
1063	FL009	West Palm Beach Housing Authority	FL009000022	3/31/2010	\$ 345,895	1,764	\$ 196.09	1.0175	\$ 199.52	\$ 3,600	\$ 17,707
1064	FL009	West Palm Beach Housing Authority	FL009000504	3/31/2010	\$ 208,775	1,692	\$ 123.39	1.0175	\$ 125.55	\$ 5,000	\$ 11,823
1065	FL009	West Palm Beach Housing Authority	FL009090503	3/31/2010	\$ 222,301	1,680	\$ 132.32	1.0175	\$ 134.64	\$ 4,500	\$ 19,567
1066	FL010	Housing Authority of the City of Fort Lauderdale	FL010000101	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ 1,507	\$ -
1067	FL010	Housing Authority of the City of Fort Lauderdale	FL010000102	12/31/2010	\$ 170,091	826	\$ 205.92	1.0070	\$ 207.36	\$ 1,507	\$ 8,385
1068	FL010	Housing Authority of the City of Fort Lauderdale	FL010000103	12/31/2010	\$ 162,239	687	\$ 236.16	1.0070	\$ 237.81	\$ 1,507	\$ 10,169
1069	FL010	Housing Authority of the City of Fort Lauderdale	FL010000104	12/31/2010	\$ 164,479	755	\$ 217.85	1.0070	\$ 219.37	\$ 1,507	\$ 7,657
1070	FL010	Housing Authority of the City of Fort Lauderdale	FL010000105	12/31/2010	\$ 270,763	1,218	\$ 222.30	1.0070	\$ 223.86	\$ 1,507	\$ 19,477
1071	FL010	Housing Authority of the City of Fort Lauderdale	FL010000107	12/31/2010	\$ 326,390	1,536	\$ 212.49	1.0070	\$ 213.98	\$ 1,507	\$ 24,677
1072	FL010	Housing Authority of the City of Fort Lauderdale	FL010000108	12/31/2010	\$ 113,136	448	\$ 252.54	1.0070	\$ 254.31	\$ 1,507	\$ 6,387
1073	FL010	Housing Authority of the City of Fort Lauderdale	FL010000109	12/31/2010	\$ 115,204	715	\$ 161.12	1.0070	\$ 162.25	\$ 1,507	\$ 6,517



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1074	FL011	Housing Authority of the City of Lakeland	FL011000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1075	FL011	Housing Authority of the City of Lakeland	FL011000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1076	FL011	Housing Authority of the City of Lakeland	FL011000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1077	FL012	HOUSING AUTHORITY OF AVON PARK	FL012000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1078	FL013	Housing Authority of the City of Key West	FL013000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1079	FL013	Housing Authority of the City of Key West	FL013000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1080	FL015	Northwest Florida Regional Housing Authority	FL015000001	12/31/2010	\$ 446,372	3,624	\$ 123.17	1.0070	\$ 124.03	\$ -	\$ 30,638
1081	FL015	Northwest Florida Regional Housing Authority	FL015000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1082	FL015	Northwest Florida Regional Housing Authority	FL015000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1083	FL015	Northwest Florida Regional Housing Authority	FL015000004	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1084	FL015	Northwest Florida Regional Housing Authority	FL015000005	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1085	FL015	Northwest Florida Regional Housing Authority	FL015000006	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1086	FL015	Northwest Florida Regional Housing Authority	FL015000007	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1087	FL016	The Housing Authority of the City of Sanford, FL	FL016100000	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1088	FL016	The Housing Authority of the City of Sanford, FL	FL016200000	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1089	FL016	The Housing Authority of the City of Sanford, FL	FL016300000	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1090	FL016	The Housing Authority of the City of Sanford, FL	FL016400000	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1091	FL017	Housing Authority of the City of Miami Beach	FL017000001	6/30/2010	\$ 402,184	2,347	\$ 171.36	1.0140	\$ 173.76	\$ 3,275	\$ 23,380
1092	FL018	Panama City Housing Authority	FL018000001	9/30/2010	\$ 177,203	2,152	\$ 82.34	1.0105	\$ 83.20	\$ 6,125	\$ 10,128
1093	FL018	Panama City Housing Authority	FL018000002	9/30/2010	\$ 110,839	2,361	\$ 46.95	1.0105	\$ 47.44	\$ 6,125	\$ 9,128
1094	FL019	Housing Authority of the City of Cocoa	FL019000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1095	FL020	Housing Authority of Brevard County	FL020000010	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1096	FL020	Housing Authority of Brevard County	FL020000011	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1097	FL021	Pahokee Housing Authority	FL021000001	6/30/2010	\$ 219,535	818	\$ 268.38	1.0140	\$ 272.14	\$ 3,000	\$ 14,421
1098	FL021	Pahokee Housing Authority	FL021000002	6/30/2010	\$ 501,521	2,394	\$ 209.49	1.0140	\$ 212.42	\$ 5,750	\$ 29,045
1099	FL021	Pahokee Housing Authority	FL021000003	6/30/2010	\$ 451,369	2,306	\$ 195.74	1.0140	\$ 198.48	\$ 5,750	\$ 7,854
1100	FL022	Housing Authority of New Smyrna Beach	FL022221234	3/31/2010	\$ 294,914	1,465	\$ 201.31	1.0175	\$ 204.83	\$ -	\$ 14,923
1101	FL023	Housing Authority of the City of Bradenton	FL023000009	3/31/2010	\$ 425,653	1,412	\$ 301.45	1.0175	\$ 306.73	\$ 12,450	\$ 31,256
1102	FL023	Housing Authority of the City of Bradenton	FL023000010	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1103	FL023	Housing Authority of the City of Bradenton	FL023034205	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1104	FL023	Housing Authority of the City of Bradenton	FL023034208	3/31/2010	\$ 425,653	1,412	\$ 301.45	1.0175	\$ 306.73	\$ 12,450	\$ 31,256
1105	FL024	Ormond Beach Housing Authority	FL024000001	9/30/2010	\$ 86,928	487	\$ 178.50	1.0105	\$ 180.37	\$ 2,700	\$ 8,407
1106	FL025	Housing Authority of the City of Titusville	FL025000001	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1107	FL025	Housing Authority of the City of Titusville	FL025000002	3/31/2010	\$ 579,312	2,876	\$ 201.43	1.0175	\$ 204.96	\$ 11,800	\$ 33,383
1108	FL026	Housing Authority of Bartow	FL026000001	3/31/2010	\$ 94,574	881	\$ 107.35	1.0175	\$ 109.23	\$ 15,580	\$ 6,475
1109	FL027	Housing Authority of the City of Live Oak	FL027000104	3/31/2010	\$ 177,040	1,165	\$ 151.97	1.0175	\$ 154.63	\$ 5,500	\$ 16,276
1110	FL028	Housing Authority of Pompano Beach	FL028000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1111	FL030	Housing Authority of the County of Flagler	FL030000030	6/30/2010	\$ 172,978	1,573	\$ 109.97	1.0140	\$ 111.51	\$ 7,660	\$ -
1112	FL031	Housing Authority of the City of Marianna	FL031000010	6/30/2010	\$ 78,260	922	\$ 84.88	1.0140	\$ 86.07	\$ 8,095	\$ 6,625
1113	FL032	Ocala Housing Authority	FL032000001	9/30/2010	\$ 158,303	2,204	\$ 71.83	1.0105	\$ 72.58	\$ 6,586	\$ 10,974
1114	FL033	Seminole County Housing Authority	FL033000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1115	FL034	Plant City Housing Authority	FL034000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1116	FL035	Housing Authority of Springfield	FL035000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1117	FL036	Housing Authority of the City of Apalachicola	FL036000001	3/31/2010	\$ 157,481	611	\$ 257.74	1.0175	\$ 262.25	\$ 5,944	\$ 6,787
1118	FL037	Housing Authority of City of Fernandina Beach	FL037000001	12/31/2010	\$ 62,870	684	\$ 91.92	1.0070	\$ 92.56	\$ 5,300	\$ 4,705
1119	FL038	Chipley Housing Authority	FL038000010	6/30/2010	\$ 106,199	833	\$ 127.49	1.0140	\$ 129.27	\$ 9,980	\$ 9,582
1120	FL039	Defuniak Springs Housing Authority	FL039000001	6/30/2010	\$ 132,411	600	\$ 220.69	1.0140	\$ 223.78	\$ 3,448	\$ 11,074

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1121	FL040	Housing Authority of the City of Eustis	FL040000060	3/31/2010	\$ 48,315	585	\$ 82.59	1.0175	\$ 84.04	\$ 6,178	\$ 3,811
1122	FL041	Housing Authority of the City of Fort Pierce	FL041000001	6/30/2010	\$ 710,731	3,324	\$ 213.82	1.0140	\$ 216.81	\$ 3,870	\$ 17,930
1123	FL041	Housing Authority of the City of Fort Pierce	FL041000002	6/30/2010	\$ 476,642	3,056	\$ 155.97	1.0140	\$ 158.15	\$ 9,433	\$ -
1124	FL041	Housing Authority of the City of Fort Pierce	FL041000003	6/30/2010	\$ 453,865	3,351	\$ 135.44	1.0140	\$ 137.34	\$ 10,884	\$ 3,662
1125	FL042	Union County Housing Authority	FL042000001	3/31/2010	\$ 298,849	1,428	\$ 209.28	1.0175	\$ 212.94	\$ 11,000	\$ 3,684
1126	FL045	Housing Authority of the City of Stuart	FL045000001	3/31/2010	\$ 152,427	838	\$ 181.89	1.0175	\$ 185.07	\$ 8,449	\$ 9,531
1127	FL046	Crestview Housing Authority	FL046000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1128	FL047	Housing Authority of the City of Fort Myers	FL047000001	3/31/2010	\$ 315,180	2,349	\$ 134.18	1.0175	\$ 136.53	\$ 1,805	\$ 716
1129	FL047	Housing Authority of the City of Fort Myers	FL047000002	3/31/2010	\$ 194,486	1,190	\$ 163.43	1.0175	\$ 166.29	\$ 753	\$ 12,111
1130	FL047	Housing Authority of the City of Fort Myers	FL047000003	3/31/2010	\$ 142,401	1,116	\$ 127.60	1.0175	\$ 129.83	\$ 927	\$ -
1131	FL047	Housing Authority of the City of Fort Myers	FL047000004	3/31/2010	\$ 208,237	1,171	\$ 177.83	1.0175	\$ 180.94	\$ 713	\$ 14,742
1132	FL047	Housing Authority of the City of Fort Myers	FL047000007	3/31/2010	\$ -	642	\$ -	1.0175	\$ -	\$ -	\$ -
1133	FL049	Levy County Housing Authority	FL049000001	3/31/2010	\$ 103,873	1,398	\$ 74.30	1.0175	\$ 75.60	\$ 10,750	\$ 7,268
1134	FL050	Suwannee County Housing Authority	FL050000003	3/31/2010	\$ 6,825	232	\$ 29.42	1.0175	\$ 29.93	\$ 5,500	\$ 179
1135	FL051	Gilchrist County Housing Authority	FL051000002	12/31/2010	\$ 8,846	116	\$ 76.26	1.0070	\$ 76.79	\$ 7,450	\$ 787
1136	FL052	Niceville Housing Authority	FL052000001	9/30/2010	\$ 238,615	1,329	\$ 179.54	1.0105	\$ 181.43	\$ 8,600	\$ 11,150
1137	FL053	Milton Housing Authority	FL053000010	3/31/2010	\$ 42,647	1,042	\$ 40.93	1.0175	\$ 41.65	\$ 8,229	\$ 2,914
1138	FL054	Housing Authority of the City of Mulberry	FL054000001	3/31/2010	\$ 51,482	302	\$ 170.47	1.0175	\$ 173.45	\$ 7,050	\$ 2,246
1139	FL055	Housing Authority of the City of Arcadia	FL055000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1140	FL055	Housing Authority of the City of Arcadia	FL055000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1141	FL056	Melbourne Housing Authority	FL056000008	3/31/2010	\$ 176,299	1,665	\$ 105.89	1.0175	\$ 107.74	\$ 8,861	\$ 13,074
1142	FL057	Palatka Housing Authority	FL057000011	3/31/2010	\$ 214,395	1,008	\$ 212.69	1.0175	\$ 216.41	\$ 3,670	\$ 4,578
1143	FL057	Palatka Housing Authority	FL057000012	3/31/2010	\$ 247,618	1,378	\$ 179.69	1.0175	\$ 182.83	\$ 4,800	\$ -
1144	FL057	Palatka Housing Authority	FL057000014	3/31/2010	\$ 221,122	1,199	\$ 184.42	1.0175	\$ 187.65	\$ 4,200	\$ -
1145	FL057	Palatka Housing Authority	FL057000015	3/31/2010	\$ 175,103	1,007	\$ 173.89	1.0175	\$ 176.93	\$ 3,670	\$ -
1146	FL058	Tarpon Springs Housing Authority	FL058000001	3/31/2010	\$ 375,913	2,669	\$ 140.84	1.0175	\$ 143.30	\$ 7,500	\$ 24,821
1147	FL060	Punta Gorda Housing Authority	FL060000002	3/31/2010	\$ 86,232	1,368	\$ 63.04	1.0175	\$ 64.14	\$ 13,000	\$ 6,501
1148	FL060	Punta Gorda Housing Authority	FL060000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1149	FL062	Pinellas County Housing Authority	FL062000002	12/31/2010	\$ 458,692	2,378	\$ 192.89	1.0070	\$ 194.24	\$ 5,753	\$ 14,650
1150	FL062	Pinellas County Housing Authority	FL062000004	12/31/2010	\$ 248,419	1,315	\$ 188.91	1.0070	\$ 190.23	\$ 3,206	\$ 18,770
1151	FL062	Pinellas County Housing Authority	FL062000009	12/31/2010	\$ 395,959	2,179	\$ 181.72	1.0070	\$ 182.99	\$ 5,339	\$ 26,976
1152	FL062	Pinellas County Housing Authority	FL062000010	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ -	\$ -
1153	FL063	Gainesville Housing Authority	FL063000001	3/31/2010	\$ 638,072	2,583	\$ 247.03	1.0175	\$ 251.35	\$ 5,198	\$ 19,247
1154	FL063	Gainesville Housing Authority	FL063000002	3/31/2010	\$ 427,775	1,963	\$ 217.92	1.0175	\$ 221.73	\$ 1,485	\$ 20,600
1155	FL063	Gainesville Housing Authority	FL063000003	3/31/2010	\$ 619,310	2,578	\$ 240.23	1.0175	\$ 244.43	\$ 5,940	\$ 22,693
1156	FL064	Venice Housing Authority	FL064000001	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ 4,000	\$ -
1157	FL065	Macclenny Housing Authority	FL065000001	6/30/2010	\$ 214,072	933	\$ 229.44	1.0140	\$ 232.65	\$ 6,950	\$ 6,345
1158	FL066	Hialeah Housing Authority	FL066000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1159	FL066	Hialeah Housing Authority	FL066000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1160	FL066	Hialeah Housing Authority	FL066000030	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1161	FL066	Hialeah Housing Authority	FL066000040	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1162	FL066	Hialeah Housing Authority	FL066000050	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1163	FL066	Hialeah Housing Authority	FL066000060	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1164	FL066	Hialeah Housing Authority	FL066000070	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1165	FL066	Hialeah Housing Authority	FL066000080	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1166	FL069	Fort Walton Beach Housing Authority	FL069000001	6/30/2010	\$ 299,578	1,437	\$ 208.47	1.0140	\$ 211.39	\$ 5,500	\$ 15,929
1167	FL070	Alachua County Housing Authority	FL070000001	12/31/2010	\$ 465,931	3,150	\$ 147.91	1.0070	\$ 148.95	\$ 41,317	\$ 42,087

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1168	FL071	Lake Wales Housing Authority	FL071000001	6/30/2010	\$ 156,337	1,636	\$ 95.56	1.0140	\$ 96.90	\$ 14,500	\$ 3,365
1169	FL073	Tallahassee Housing Authority	FL073000001	6/30/2010	\$ 384,841	2,210	\$ 174.14	1.0140	\$ 176.58	\$ 4,800	\$ -
1170	FL073	Tallahassee Housing Authority	FL073000002	6/30/2010	\$ 471,029	2,353	\$ 200.18	1.0140	\$ 202.98	\$ 4,800	\$ 5,195
1171	FL073	Tallahassee Housing Authority	FL073000003	6/30/2010	\$ 178,162	1,660	\$ 107.33	1.0140	\$ 108.83	\$ 4,800	\$ 15,476
1172	FL074	Brooksville Housing Authority	FL074000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1173	FL075	Clearwater Housing Authority	FL075000001	3/31/2010	\$ 517,024	2,377	\$ 217.51	1.0175	\$ 221.32	\$ 7,131	\$ 17,142
1174	FL075	Clearwater Housing Authority	FL075000005	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1175	FL076	Riviera Beach Housing Authority	FL076000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1176	FL079	Broward County Housing Authority	FL079000019	9/30/2010	\$ 253,908	1,033	\$ 245.80	1.0105	\$ 248.38	\$ 4,615	\$ 23,639
1177	FL079	Broward County Housing Authority	FL079000071	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
1178	FL079	Broward County Housing Authority	FL079000074	9/30/2010	\$ 252,892	1,165	\$ 217.07	1.0105	\$ 219.35	\$ 5,277	\$ 19,352
1179	FL079	Broward County Housing Authority	FL079000076	9/30/2010	\$ 251,133	1,154	\$ 217.62	1.0105	\$ 219.91	\$ 5,277	\$ 18,770
1180	FL079	Broward County Housing Authority	FL079000077	9/30/2010	\$ 331,807	1,020	\$ 325.30	1.0105	\$ 328.72	\$ 5,115	\$ 32,065
1181	FL080	Palm Beach County Housing Authority	FL080000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1182	FL080	Palm Beach County Housing Authority	FL080000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1183	FL081	Housing Authority of the City of Deerfield Beach	FL081081001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1184	FL082	Housing Authority of Winter Park	FL082000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1185	FL104	Pasco County Housing Authority	FL104000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1186	FL104	Pasco County Housing Authority	FL104000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1187	FL104	Pasco County Housing Authority	FL104000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1188	FL105	Manatee County Housing Authority	FL105000001	9/30/2010	\$ 157,086	872	\$ 180.14	1.0105	\$ 182.03	\$ 6,700	\$ 14,506
1189	FL116	Dania Beach Housing Authority	FL116000715	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1190	FL119	HA Boca Raton	FL119000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1191	FL125	Columbia County Housing Authority	FL125000001	9/30/2010	\$ 232,659	951	\$ 244.65	1.0105	\$ 247.22	\$ 6,050	\$ 22,937
1192	FL128	HA LEE COUNTY	FL128000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1193	FL128	HA LEE COUNTY	FL128000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1194	FL136	HA Hollywood	FL136000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1195	FL139	Winter Haven Housing Authority	FL139000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1196	FL139	Winter Haven Housing Authority	FL139000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1197	FL144	Monroe County Housing Authority	FL144000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1198	GA001	Housing Authority of the City of Augusta	GA001000010	3/31/2010	\$ 475,526	2,984	\$ 159.36	1.0175	\$ 162.15	\$ 7,760	\$ -
1199	GA001	Housing Authority of the City of Augusta	GA001000020	3/31/2010	\$ 596,485	4,366	\$ 136.62	1.0175	\$ 139.01	\$ 1,504	\$ -
1200	GA001	Housing Authority of the City of Augusta	GA001000030	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
1201	GA001	Housing Authority of the City of Augusta	GA001000050	3/31/2010	\$ 476,180	2,930	\$ 162.52	1.0175	\$ 165.36	\$ 966	\$ 18,105
1202	GA001	Housing Authority of the City of Augusta	GA001000060	3/31/2010	\$ 388,889	3,021	\$ 128.73	1.0175	\$ 130.98	\$ 1,043	\$ 5,542
1203	GA001	Housing Authority of the City of Augusta	GA001000071	3/31/2010	\$ 527,836	2,285	\$ 231.00	1.0175	\$ 235.04	\$ 1,801	\$ 23,161
1204	GA001	Housing Authority of the City of Augusta	GA001000072	3/31/2010	\$ 246,698	1,157	\$ 213.22	1.0175	\$ 216.95	\$ 387	\$ 10,128
1205	GA001	Housing Authority of the City of Augusta	GA001000080	3/31/2010	\$ 219,152	1,670	\$ 131.23	1.0175	\$ 133.53	\$ 576	\$ 9,221
1206	GA001	Housing Authority of the City of Augusta	GA001000090	3/31/2010	\$ 256,366	1,120	\$ 228.90	1.0175	\$ 232.91	\$ 386	\$ 13,194
1207	GA001	Housing Authority of the City of Augusta	GA001000100	3/31/2010	\$ 191,711	1,675	\$ 114.45	1.0175	\$ 116.45	\$ 579	\$ 11,211
1208	GA001	Housing Authority of the City of Augusta	GA001000110	3/31/2010	\$ 140,723	905	\$ 155.50	1.0175	\$ 158.22	\$ -	\$ -
1209	GA001	Housing Authority of the City of Augusta	GA001000120	3/31/2010	\$ 221,531	1,134	\$ 195.35	1.0175	\$ 198.77	\$ 387	\$ 2,996
1210	GA001	Housing Authority of the City of Augusta	GA001000140	3/31/2010	\$ 174,942	1,690	\$ 103.52	1.0175	\$ 105.33	\$ 837	\$ 15,477
1211	GA001	Housing Authority of the City of Augusta	GA001000160	3/31/2010	\$ 126,919	884	\$ 143.57	1.0175	\$ 146.08	\$ 294	\$ 10,386
1212	GA002	Housing Authority of Savannah	GA002000001	3/31/2010	\$ 387,378	4,848	\$ 79.90	1.0175	\$ 81.30	\$ 6,070	\$ 10,118
1213	GA002	Housing Authority of Savannah	GA002000002	3/31/2010	\$ 372,456	4,485	\$ 83.04	1.0175	\$ 84.49	\$ 1,648	\$ 12,868
1214	GA002	Housing Authority of Savannah	GA002000003	3/31/2010	\$ 250,690	1,554	\$ 161.32	1.0175	\$ 164.14	\$ 4,882	\$ 20,178



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1215	GA002	Housing Authority of Savannah	GA002000004	3/31/2010	\$ 390,313	2,388	\$ 163.45	1.0175	\$ 166.31	\$ 2,970	\$ 24,811
1216	GA002	Housing Authority of Savannah	GA002000005	3/31/2010	\$ 183,519	1,165	\$ 157.53	1.0175	\$ 160.29	\$ 1,019	\$ 17,735
1217	GA002	Housing Authority of Savannah	GA002000006	3/31/2010	\$ 132,235	3,442	\$ 38.42	1.0175	\$ 39.09	\$ 2,672	\$ -
1218	GA002	Housing Authority of Savannah	GA002000007	3/31/2010	\$ -	803	\$ -	1.0175	\$ -	\$ -	\$ -
1219	GA002	Housing Authority of Savannah	GA002000009	3/31/2010	\$ -	219	\$ -	1.0175	\$ -	\$ -	\$ -
1220	GA002	Housing Authority of Savannah	GA002000010	3/31/2010	\$ -	269	\$ -	1.0175	\$ -	\$ -	\$ -
1221	GA003	Housing Authority of the City of Athens	GA003000001	6/30/2010	\$ 359,323	1,838	\$ 195.50	1.0140	\$ 198.24	\$ 3,210	\$ 8,682
1222	GA003	Housing Authority of the City of Athens	GA003000002	6/30/2010	\$ 299,057	1,467	\$ 203.86	1.0140	\$ 206.71	\$ 2,619	\$ 6,190
1223	GA003	Housing Authority of the City of Athens	GA003000003	6/30/2010	\$ 440,164	1,456	\$ 302.31	1.0140	\$ 306.54	\$ 2,490	\$ 17,201
1224	GA003	Housing Authority of the City of Athens	GA003000004	6/30/2010	\$ 390,590	1,743	\$ 224.09	1.0140	\$ 227.23	\$ 3,056	\$ 10,416
1225	GA003	Housing Authority of the City of Athens	GA003000005	6/30/2010	\$ 251,118	1,031	\$ 243.57	1.0140	\$ 246.98	\$ 1,746	\$ 11,442
1226	GA003	Housing Authority of the City of Athens	GA003000006	6/30/2010	\$ 111,936	440	\$ 254.40	1.0140	\$ 257.96	\$ 1,566	\$ 2,535
1227	GA003	Housing Authority of the City of Athens	GA003000007	6/30/2010	\$ 305,662	1,479	\$ 206.67	1.0140	\$ 209.56	\$ 2,568	\$ 237
1228	GA003	Housing Authority of the City of Athens	GA003000008	6/30/2010	\$ 387,432	1,999	\$ 193.81	1.0140	\$ 196.52	\$ 3,492	\$ 2,468
1229	GA003	Housing Authority of the City of Athens	GA003000009	6/30/2010	\$ 396,582	1,745	\$ 227.27	1.0140	\$ 230.45	\$ 3,004	\$ 18,715
1230	GA003	Housing Authority of the City of Athens	GA003000010	6/30/2010	\$ 108,228	598	\$ 180.98	1.0140	\$ 183.51	\$ 1,027	\$ 1,704
1231	GA003	Housing Authority of the City of Athens	GA003000011	6/30/2010	\$ 127,927	526	\$ 243.21	1.0140	\$ 246.61	\$ 899	\$ 5,396
1232	GA004	Housing Authority of the City of Columbus	GA004000402	6/30/2010	\$ 570,616	4,576	\$ 124.70	1.0140	\$ 126.45	\$ 3,815	\$ 38,605
1233	GA004	Housing Authority of the City of Columbus	GA004000405	6/30/2010	\$ 327,003	2,159	\$ 151.46	1.0140	\$ 153.58	\$ 2,761	\$ 22,466
1234	GA004	Housing Authority of the City of Columbus	GA004000406	6/30/2010	\$ 240,690	2,245	\$ 107.21	1.0140	\$ 108.71	\$ 4,642	\$ 13,895
1235	GA004	Housing Authority of the City of Columbus	GA004000407	6/30/2010	\$ 142,341	1,271	\$ 111.99	1.0140	\$ 113.56	\$ 1,291	\$ 8,357
1236	GA004	Housing Authority of the City of Columbus	GA004000408	6/30/2010	\$ 311,714	2,857	\$ 109.11	1.0140	\$ 110.64	\$ 3,248	\$ 21,363
1237	GA004	Housing Authority of the City of Columbus	GA004000410	6/30/2010	\$ 106,063	1,196	\$ 88.68	1.0140	\$ 89.92	\$ 1,230	\$ 5,521
1238	GA004	Housing Authority of the City of Columbus	GA004000412	6/30/2010	\$ 262,411	1,198	\$ 219.04	1.0140	\$ 222.11	\$ 984	\$ 14,353
1239	GA004	Housing Authority of the City of Columbus	GA004000416	6/30/2010	\$ 144,487	1,101	\$ 131.23	1.0140	\$ 133.07	\$ 1,174	\$ 10,546
1240	GA004	Housing Authority of the City of Columbus	GA004000418	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1241	GA004	Housing Authority of the City of Columbus	GA004000419	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1242	GA004	Housing Authority of the City of Columbus	GA004000420	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1243	GA006	Housing Authority of the City of Atlanta Georgia	GA006000090	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1244	GA006	Housing Authority of the City of Atlanta Georgia	GA006000110	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1245	GA006	Housing Authority of the City of Atlanta Georgia	GA006000120	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1246	GA006	Housing Authority of the City of Atlanta Georgia	GA006000140	6/30/2010	\$ 98,870	376	\$ 262.95	1.0140	\$ 266.63	\$ -	\$ -
1247	GA006	Housing Authority of the City of Atlanta Georgia	GA006000161	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1248	GA006	Housing Authority of the City of Atlanta Georgia	GA006000170	6/30/2010	\$ 792	1	\$ 792.00	1.0140	\$ 803.09	\$ -	\$ -
1249	GA006	Housing Authority of the City of Atlanta Georgia	GA006000200	6/30/2010	\$ 6,761	13	\$ 520.08	1.0140	\$ 527.36	\$ -	\$ 27,050
1250	GA006	Housing Authority of the City of Atlanta Georgia	GA006000230	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1251	GA006	Housing Authority of the City of Atlanta Georgia	GA006000240	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1252	GA006	Housing Authority of the City of Atlanta Georgia	GA006000241	6/30/2010	\$ 768,617	3,370	\$ 228.08	1.0140	\$ 231.27	\$ -	\$ 26,427
1253	GA006	Housing Authority of the City of Atlanta Georgia	GA006000250	6/30/2010	\$ 204,032	937	\$ 217.75	1.0140	\$ 220.80	\$ -	\$ 6,000
1254	GA006	Housing Authority of the City of Atlanta Georgia	GA006000260	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1255	GA006	Housing Authority of the City of Atlanta Georgia	GA006000270	6/30/2010	\$ 82,688	332	\$ 249.06	1.0140	\$ 252.55	\$ -	\$ -
1256	GA006	Housing Authority of the City of Atlanta Georgia	GA006000280	6/30/2010	\$ 400	-	\$ -	1.0140	\$ -	\$ -	\$ -
1257	GA006	Housing Authority of the City of Atlanta Georgia	GA006000300	6/30/2010	\$ 422,633	1,766	\$ 239.32	1.0140	\$ 242.67	\$ -	\$ 14,207
1258	GA006	Housing Authority of the City of Atlanta Georgia	GA006000310	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1259	GA006	Housing Authority of the City of Atlanta Georgia	GA006000320	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1260	GA006	Housing Authority of the City of Atlanta Georgia	GA006000430	6/30/2010	\$ 409,229	1,762	\$ 232.25	1.0140	\$ 235.50	\$ -	\$ 18,341
1261	GA006	Housing Authority of the City of Atlanta Georgia	GA006000440	6/30/2010	\$ 123,220	383	\$ 321.72	1.0140	\$ 326.22	\$ -	\$ 4,992

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1262	GA006	Housing Authority of the City of Atlanta Georgia	GA006000450	6/30/2010	\$ 564,209	2,347	\$ 240.40	1.0140	\$ 243.77	\$ -	\$ 21,144
1263	GA006	Housing Authority of the City of Atlanta Georgia	GA006000470	6/30/2010	\$ 435,821	1,918	\$ 227.23	1.0140	\$ 230.41	\$ -	\$ 21,284
1264	GA006	Housing Authority of the City of Atlanta Georgia	GA006000480	6/30/2010	\$ 542,424	2,475	\$ 219.16	1.0140	\$ 222.23	\$ -	\$ 14,771
1265	GA006	Housing Authority of the City of Atlanta Georgia	GA006000520	6/30/2010	\$ 619,156	2,864	\$ 216.19	1.0140	\$ 219.22	\$ -	\$ 25,367
1266	GA006	Housing Authority of the City of Atlanta Georgia	GA006000530	6/30/2010	\$ 349,939	1,493	\$ 234.39	1.0140	\$ 237.67	\$ -	\$ 19,693
1267	GA006	Housing Authority of the City of Atlanta Georgia	GA006000540	6/30/2010	\$ 362,998	1,535	\$ 236.48	1.0140	\$ 239.79	\$ -	\$ 12,459
1268	GA006	Housing Authority of the City of Atlanta Georgia	GA006000560	6/30/2010	\$ 222,240	701	\$ 317.03	1.0140	\$ 321.47	\$ -	\$ -
1269	GA006	Housing Authority of the City of Atlanta Georgia	GA006000580	6/30/2010	\$ 347,779	1,520	\$ 228.80	1.0140	\$ 232.00	\$ -	\$ 15,900
1270	GA006	Housing Authority of the City of Atlanta Georgia	GA006000592	6/30/2010	\$ 37,861	90	\$ 420.68	1.0140	\$ 426.57	\$ -	\$ -
1271	GA006	Housing Authority of the City of Atlanta Georgia	GA006000610	6/30/2010	\$ -	781	\$ -	1.0140	\$ -	\$ -	\$ -
1272	GA006	Housing Authority of the City of Atlanta Georgia	GA006000650	6/30/2010	\$ -	1,068	\$ -	1.0140	\$ -	\$ -	\$ -
1273	GA006	Housing Authority of the City of Atlanta Georgia	GA006000700	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1274	GA006	Housing Authority of the City of Atlanta Georgia	GA006000770	6/30/2010	\$ -	879	\$ -	1.0140	\$ -	\$ -	\$ -
1275	GA006	Housing Authority of the City of Atlanta Georgia	GA006000771	6/30/2010	\$ -	794	\$ -	1.0140	\$ -	\$ -	\$ -
1276	GA006	Housing Authority of the City of Atlanta Georgia	GA006000772	6/30/2010	\$ -	776	\$ -	1.0140	\$ -	\$ -	\$ -
1277	GA006	Housing Authority of the City of Atlanta Georgia	GA006000773	6/30/2010	\$ -	933	\$ -	1.0140	\$ -	\$ -	\$ -
1278	GA006	Housing Authority of the City of Atlanta Georgia	GA006000780	6/30/2010	\$ -	2,108	\$ -	1.0140	\$ -	\$ -	\$ -
1279	GA006	Housing Authority of the City of Atlanta Georgia	GA006000790	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1280	GA006	Housing Authority of the City of Atlanta Georgia	GA006000800	6/30/2010	\$ -	1,359	\$ -	1.0140	\$ -	\$ -	\$ -
1281	GA006	Housing Authority of the City of Atlanta Georgia	GA006000810	6/30/2010	\$ -	349	\$ -	1.0140	\$ -	\$ -	\$ -
1282	GA006	Housing Authority of the City of Atlanta Georgia	GA006000820	6/30/2010	\$ -	1,007	\$ -	1.0140	\$ -	\$ -	\$ -
1283	GA006	Housing Authority of the City of Atlanta Georgia	GA006000830	6/30/2010	\$ -	525	\$ -	1.0140	\$ -	\$ -	\$ -
1284	GA006	Housing Authority of the City of Atlanta Georgia	GA006000840	6/30/2010	\$ -	389	\$ -	1.0140	\$ -	\$ -	\$ -
1285	GA006	Housing Authority of the City of Atlanta Georgia	GA006000850	6/30/2010	\$ -	1,291	\$ -	1.0140	\$ -	\$ -	\$ -
1286	GA006	Housing Authority of the City of Atlanta Georgia	GA006000860	6/30/2010	\$ -	841	\$ -	1.0140	\$ -	\$ -	\$ -
1287	GA006	Housing Authority of the City of Atlanta Georgia	GA006000870	6/30/2010	\$ -	437	\$ -	1.0140	\$ -	\$ -	\$ -
1288	GA006	Housing Authority of the City of Atlanta Georgia	GA006000880	6/30/2010	\$ -	1,261	\$ -	1.0140	\$ -	\$ -	\$ -
1289	GA006	Housing Authority of the City of Atlanta Georgia	GA006000890	6/30/2010	\$ -	558	\$ -	1.0140	\$ -	\$ -	\$ -
1290	GA006	Housing Authority of the City of Atlanta Georgia	GA006000900	6/30/2010	\$ -	292	\$ -	1.0140	\$ -	\$ -	\$ -
1291	GA006	Housing Authority of the City of Atlanta Georgia	GA006000910	6/30/2010	\$ -	391	\$ -	1.0140	\$ -	\$ -	\$ -
1292	GA006	Housing Authority of the City of Atlanta Georgia	GA006000920	6/30/2010	\$ -	550	\$ -	1.0140	\$ -	\$ -	\$ -
1293	GA006	Housing Authority of the City of Atlanta Georgia	GA006000930	6/30/2010	\$ -	923	\$ -	1.0140	\$ -	\$ -	\$ -
1294	GA006	Housing Authority of the City of Atlanta Georgia	GA006000940	6/30/2010	\$ -	707	\$ -	1.0140	\$ -	\$ -	\$ -
1295	GA006	Housing Authority of the City of Atlanta Georgia	GA006000950	6/30/2010	\$ -	689	\$ -	1.0140	\$ -	\$ -	\$ -
1296	GA006	Housing Authority of the City of Atlanta Georgia	GA006000960	6/30/2010	\$ -	645	\$ -	1.0140	\$ -	\$ -	\$ -
1297	GA006	Housing Authority of the City of Atlanta Georgia	GA006000970	6/30/2010	\$ -	1,055	\$ -	1.0140	\$ -	\$ -	\$ -
1298	GA006	Housing Authority of the City of Atlanta Georgia	GA006000990	6/30/2010	\$ -	588	\$ -	1.0140	\$ -	\$ -	\$ -
1299	GA006	Housing Authority of the City of Atlanta Georgia	GA006001000	6/30/2010	\$ -	724	\$ -	1.0140	\$ -	\$ -	\$ -
1300	GA006	Housing Authority of the City of Atlanta Georgia	GA006001010	6/30/2010	\$ -	623	\$ -	1.0140	\$ -	\$ -	\$ -
1301	GA006	Housing Authority of the City of Atlanta Georgia	GA006001020	6/30/2010	\$ -	922	\$ -	1.0140	\$ -	\$ -	\$ -
1302	GA006	Housing Authority of the City of Atlanta Georgia	GA006001030	6/30/2010	\$ -	905	\$ -	1.0140	\$ -	\$ -	\$ -
1303	GA006	Housing Authority of the City of Atlanta Georgia	GA006001040	6/30/2010	\$ -	454	\$ -	1.0140	\$ -	\$ -	\$ -
1304	GA006	Housing Authority of the City of Atlanta Georgia	GA006001050	6/30/2010	\$ -	542	\$ -	1.0140	\$ -	\$ -	\$ -
1305	GA006	Housing Authority of the City of Atlanta Georgia	GA006001060	6/30/2010	\$ -	752	\$ -	1.0140	\$ -	\$ -	\$ -
1306	GA006	Housing Authority of the City of Atlanta Georgia	GA006001070	6/30/2010	\$ -	308	\$ -	1.0140	\$ -	\$ -	\$ -
1307	GA007	Housing Authority of the City of Macon	GA007000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1308	GA007	Housing Authority of the City of Macon	GA007000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1309	GA007	Housing Authority of the City of Macon	GA007000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1310	GA007	Housing Authority of the City of Macon	GA007000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1311	GA007	Housing Authority of the City of Macon	GA007000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1312	GA007	Housing Authority of the City of Macon	GA007000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1313	GA007	Housing Authority of the City of Macon	GA007000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1314	GA007	Housing Authority of the City of Macon	GA007000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1315	GA007	Housing Authority of the City of Macon	GA007000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1316	GA009	Housing Authority of the City of Brunswick	GA009000001	6/30/2010	\$ 118,295	2,593	\$ 45.62	1.0140	\$ 46.26	\$ 1,924	\$ 9,470
1317	GA009	Housing Authority of the City of Brunswick	GA009000002	6/30/2010	\$ 146,822	2,393	\$ 61.35	1.0140	\$ 62.21	\$ 1,924	\$ 12,778
1318	GA009	Housing Authority of the City of Brunswick	GA009000003	6/30/2010	\$ 29,572	2,023	\$ 14.62	1.0140	\$ 14.82	\$ 1,924	\$ 1,221
1319	GA010	Housing Authority of the City of Marietta	GA010000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1320	GA010	Housing Authority of the City of Marietta	GA010000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1321	GA010	Housing Authority of the City of Marietta	GA010000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1322	GA010	Housing Authority of the City of Marietta	GA010000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1323	GA011	Housing Authority of the City Decatur, GA	GA011000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1324	GA023	Housing Authority of the City of Albany	GA023000001	9/30/2010	\$ 166,707	2,523	\$ 66.07	1.0105	\$ 66.76	\$ 2,963	\$ 14,596
1325	GA023	Housing Authority of the City of Albany	GA023000002	9/30/2010	\$ 203,436	2,697	\$ 75.43	1.0105	\$ 76.22	\$ 2,963	\$ 18,563
1326	GA023	Housing Authority of the City of Albany	GA023000003	9/30/2010	\$ 421,570	2,641	\$ 159.63	1.0105	\$ 161.31	\$ 2,963	\$ 28,862
1327	GA023	Housing Authority of the City of Albany	GA023000004	9/30/2010	\$ 308,268	2,203	\$ 139.93	1.0105	\$ 141.40	\$ 2,963	\$ 29,134
1328	GA023	Housing Authority of the City of Albany	GA023000005	9/30/2010	\$ 389,098	2,665	\$ 146.00	1.0105	\$ 147.53	\$ 2,963	\$ 36,909
1329	GA023	Housing Authority of the City of Albany	GA023000006	9/30/2010	\$ -	465	\$ -	1.0105	\$ -	\$ -	\$ -
1330	GA024	Housing Authority of the City of Thomasville	GA024000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1331	GA025	Housing Authority of the City of Cedartown	GA025000006	9/30/2010	\$ 484,891	2,415	\$ 200.78	1.0105	\$ 202.89	\$ 10,800	\$ 29,559
1332	GA025	Housing Authority of the City of Cedartown	GA025000045	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1333	GA025	Housing Authority of the City of Cedartown	GA025000123	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1334	GA026	Housing Authority of the City of Lagrange	GA026000001	3/31/2010	\$ 160,897	2,720	\$ 59.15	1.0175	\$ 60.19	\$ 5,900	\$ 13,763
1335	GA026	Housing Authority of the City of Lagrange	GA026000002	3/31/2010	\$ 148,646	2,080	\$ 71.46	1.0175	\$ 72.71	\$ 5,900	\$ 13,854
1336	GA028	Housing Authority of the City of Waycross	GA028000001	3/31/2010	\$ 429,386	3,923	\$ 109.45	1.0175	\$ 111.37	\$ 7,000	\$ 29,711
1337	GA028	Housing Authority of the City of Waycross	GA028000002	3/31/2010	\$ 429,386	3,923	\$ 109.45	1.0175	\$ 111.37	\$ 7,000	\$ 29,711
1338	GA028	Housing Authority of the City of Waycross	GA028000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1339	GA059	Housing Authority of the City of Gainesville	GA059000001	9/30/2010	\$ 554,559	2,655	\$ 208.87	1.0105	\$ 211.06	\$ 4,257	\$ 38,549
1340	GA059	Housing Authority of the City of Gainesville	GA059000002	9/30/2010	\$ 484,262	2,612	\$ 185.40	1.0105	\$ 187.35	\$ 6,090	\$ 31,912
1341	GA060	Housing Authority of the City of Moultrie	GA060000001	9/30/2010	\$ 514,944	3,898	\$ 132.10	1.0105	\$ 133.49	\$ 6,000	\$ 49,294
1342	GA060	Housing Authority of the City of Moultrie	GA060000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1343	GA061	Housing Authority of the City of Griffin	GA061000101	9/30/2010	\$ 125,760	1,383	\$ 90.93	1.0105	\$ 91.88	\$ 6,020	\$ 6,178
1344	GA061	Housing Authority of the City of Griffin	GA061000102	9/30/2010	\$ 39,627	866	\$ 45.76	1.0105	\$ 46.24	\$ 3,780	\$ -
1345	GA061	Housing Authority of the City of Griffin	GA061000105	9/30/2010	\$ 70,125	594	\$ 118.06	1.0105	\$ 119.30	\$ 2,800	\$ 6,730
1346	GA062	Housing Authority of the City of Americus	GA062000001	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ 1,243	\$ -
1347	GA062	Housing Authority of the City of Americus	GA062000002	9/30/2010	\$ 63,553	2,102	\$ 30.23	1.0105	\$ 30.55	\$ 2,334	\$ 5,992
1348	GA062	Housing Authority of the City of Americus	GA062000003	9/30/2010	\$ 5,531	116	\$ 47.68	1.0105	\$ 48.18	\$ 146	\$ 234
1349	GA062	Housing Authority of the City of Americus	GA062000004	9/30/2010	\$ 23,571	303	\$ 77.79	1.0105	\$ 78.61	\$ 313	\$ 1,179
1350	GA062	Housing Authority of the City of Americus	GA062000005	9/30/2010	\$ 30,480	256	\$ 119.06	1.0105	\$ 120.31	\$ 302	\$ 2,258
1351	GA062	Housing Authority of the City of Americus	GA062000006	9/30/2010	\$ 172,094	2,856	\$ 60.26	1.0105	\$ 60.89	\$ 2,664	\$ 16,150
1352	GA063	Housing Authority of the City of Cordele	GA063000001	9/30/2010	\$ 85,177	1,607	\$ 53.00	1.0105	\$ 53.56	\$ 4,277	\$ 6,039
1353	GA063	Housing Authority of the City of Cordele	GA063000002	9/30/2010	\$ 99,437	1,194	\$ 83.28	1.0105	\$ 84.15	\$ 2,890	\$ 9,116
1354	GA063	Housing Authority of the City of Cordele	GA063000003	9/30/2010	\$ 175,673	1,661	\$ 105.76	1.0105	\$ 106.87	\$ 3,584	\$ 15,684
1355	GA063	Housing Authority of the City of Cordele	GA063000004	9/30/2010	\$ 101,240	709	\$ 142.79	1.0105	\$ 144.29	\$ 809	\$ 9,840



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1356	GA064	Housing Authority of the City of Bainbridge	GA064000001	9/30/2010	\$ 345,759	2,863	\$ 120.77	1.0105	\$ 122.04	\$ 6,560	\$ 6,587
1357	GA064	Housing Authority of the City of Bainbridge	GA064000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1358	GA065	Housing Authority of the City of West Point	GA065000001	6/30/2010	\$ 424,421	2,621	\$ 161.93	1.0140	\$ 164.20	\$ 8,000	\$ -
1359	GA066	Housing Authority of the City of Jesup	GA066000001	9/30/2010	\$ 202,444	2,403	\$ 84.25	1.0105	\$ 85.13	\$ 8,100	\$ 17,170
1360	GA067	Housing Authority of the City of Dawson	GA067000123	9/30/2010	\$ 138,582	1,374	\$ 100.86	1.0105	\$ 101.92	\$ 4,219	\$ 9,578
1361	GA069	Housing Authority of the City of Dublin	GA069000100	6/30/2010	\$ 215,699	1,762	\$ 122.42	1.0140	\$ 124.13	\$ 2,158	\$ 405
1362	GA069	Housing Authority of the City of Dublin	GA069000200	6/30/2010	\$ 204,566	1,727	\$ 118.45	1.0140	\$ 120.11	\$ 2,158	\$ -
1363	GA069	Housing Authority of the City of Dublin	GA069000300	6/30/2010	\$ 214,281	1,193	\$ 179.62	1.0140	\$ 182.13	\$ 1,438	\$ 12,693
1364	GA069	Housing Authority of the City of Dublin	GA069000400	6/30/2010	\$ 223,257	1,682	\$ 132.73	1.0140	\$ 134.59	\$ 2,086	\$ 11,194
1365	GA070	Housing Authority of the City of Fitzgerald	GA070031649	9/30/2010	\$ 243,431	2,344	\$ 103.85	1.0105	\$ 104.94	\$ 7,600	\$ 23,123
1366	GA071	Housing Authority of the City of Baxley	GA071000001	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
1367	GA072	Housing Authority of the City of Eatonton	GA072000001	6/30/2010	\$ 217,341	1,358	\$ 160.04	1.0140	\$ 162.28	\$ 3,700	\$ 12,083
1368	GA073	Housing Authority of the City of Monroe	GA073000001	6/30/2010	\$ 150,118	2,394	\$ 62.71	1.0140	\$ 63.59	\$ 3,744	\$ 13,119
1369	GA073	Housing Authority of the City of Monroe	GA073000002	6/30/2010	\$ 127,978	2,181	\$ 58.68	1.0140	\$ 59.50	\$ 3,456	\$ 12,413
1370	GA074	Housing Authority of the City of Elberton	GA074000001	9/30/2010	\$ 224,547	2,127	\$ 105.57	1.0105	\$ 106.68	\$ 6,000	\$ 15,169
1371	GA076	Housing Authority of the City of Douglas	GA076000001	3/31/2010	\$ 467,930	3,691	\$ 126.78	1.0175	\$ 129.00	\$ 5,800	\$ 44,266
1372	GA076	Housing Authority of the City of Douglas	GA076000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1373	GA077	Housing Authority of the City of Cochran	GA077000775	9/30/2010	\$ 139,923	1,199	\$ 116.70	1.0105	\$ 117.93	\$ 7,500	\$ 13,326
1374	GA078	Housing Authority of the City of East Point	GA078000001	9/30/2010	\$ 21,847	343	\$ 63.69	1.0105	\$ 64.36	\$ 2,448	\$ -
1375	GA078	Housing Authority of the City of East Point	GA078000002	9/30/2010	\$ 50,241	602	\$ 83.46	1.0105	\$ 84.34	\$ 3,304	\$ -
1376	GA078	Housing Authority of the City of East Point	GA078000003	9/30/2010	\$ 20,227	1,682	\$ 12.03	1.0105	\$ 12.16	\$ 3,597	\$ -
1377	GA078	Housing Authority of the City of East Point	GA078000004	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
1378	GA080	Housing Authority of the City of Eastman	GA080000001	6/30/2010	\$ 367,134	2,593	\$ 141.59	1.0140	\$ 143.57	\$ 9,750	\$ 24,256
1379	GA081	Housing Authority of the City of Hartwell	GA081000001	6/30/2010	\$ 300,750	1,900	\$ 158.29	1.0140	\$ 160.51	\$ 5,000	\$ 15,610
1380	GA082	Housing Authority of the City of Cornelia	GA082000001	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1381	GA083	Housing Authority of the City of Cairo	GA083000001	12/31/2010	\$ 287,626	2,179	\$ 132.00	1.0070	\$ 132.92	\$ 6,400	\$ 23,656
1382	GA084	Housing Authority of the City of McRae	GA084000001	6/30/2010	\$ 45,388	747	\$ 60.76	1.0140	\$ 61.61	\$ 7,110	\$ 1,099
1383	GA085	Housing Authority of the City of Quitman	GA085000001	6/30/2010	\$ 217,524	1,734	\$ 125.45	1.0140	\$ 127.21	\$ 4,800	\$ 20,460
1384	GA086	Housing Authority of the City of Waynesboro	GA086000001	6/30/2010	\$ 585,030	4,514	\$ 129.60	1.0140	\$ 131.41	\$ 10,875	\$ 3,806
1385	GA086	Housing Authority of the City of Waynesboro	GA086000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1386	GA087	Housing Authority of the City of Ashburn	GA087000001	12/31/2010	\$ 278,451	1,962	\$ 141.92	1.0070	\$ 142.91	\$ 4,800	\$ 20,482
1387	GA088	Housing Authority of the City of Adel	GA088000001	6/30/2010	\$ 66,839	659	\$ 101.42	1.0140	\$ 102.84	\$ 3,200	\$ 3,890
1388	GA089	Housing Authority of the City of Hawkinsville	GA089000001	9/30/2010	\$ 139,680	845	\$ 165.30	1.0105	\$ 167.04	\$ 6,400	\$ 7,307
1389	GA090	Housing Authority of the City of Royston	GA090000001	12/31/2010	\$ 283,585	2,157	\$ 131.47	1.0070	\$ 132.39	\$ 5,800	\$ 19,525
1390	GA091	Housing Authority of the City of Buford	GA091000001	3/31/2010	\$ 550,325	2,225	\$ 247.34	1.0175	\$ 251.67	\$ 6,250	\$ 40,213
1391	GA092	Housing Authority of the City of Nashville	GA092000001	12/31/2010	\$ 231,971	1,764	\$ 131.50	1.0070	\$ 132.42	\$ 3,100	\$ 15,918
1392	GA093	Housing Authority of the City of Lawrenceville	GA093000001	6/30/2010	\$ 478,381	2,534	\$ 188.78	1.0140	\$ 191.42	\$ 9,100	\$ 45,074
1393	GA094	Housing Authority of the City of Lavonia	GA094000001	6/30/2010	\$ 271,134	2,112	\$ 128.38	1.0140	\$ 130.18	\$ 6,200	\$ 19,739
1394	GA095	Housing Authority of the City of Newnan	GA095000001	6/30/2010	\$ 197,422	1,625	\$ 121.49	1.0140	\$ 123.19	\$ 6,891	\$ 17,965
1395	GA095	Housing Authority of the City of Newnan	GA095000002	6/30/2010	\$ 135,729	1,535	\$ 88.42	1.0140	\$ 89.66	\$ 6,891	\$ 10,992
1396	GA095	Housing Authority of the City of Newnan	GA095000003	6/30/2010	\$ 96,071	1,331	\$ 72.18	1.0140	\$ 73.19	\$ 6,891	\$ 8,259
1397	GA096	Housing Authority of the City of Camilla	GA096000002	3/31/2010	\$ 219,742	2,409	\$ 91.22	1.0175	\$ 92.82	\$ -	\$ 21,082
1398	GA096	Housing Authority of the City of Camilla	GA096000003	3/31/2010	\$ 232,212	2,718	\$ 85.43	1.0175	\$ 86.93	\$ -	\$ 22,670
1399	GA097	Housing Authority of the City of Tallapoosa	GA097000001	6/30/2010	\$ 407,001	2,105	\$ 193.35	1.0140	\$ 196.06	\$ 5,176	\$ 26,133
1400	GA098	Housing Authority of the City of Pelham	GA098000001	6/30/2010	\$ 375,918	2,444	\$ 153.81	1.0140	\$ 155.96	\$ 19,281	\$ 16,936
1401	GA099	Housing Authority of the City of Roswell	GA099000001	6/30/2010	\$ 195,555	1,224	\$ 159.77	1.0140	\$ 162.01	\$ 6,500	\$ 9,248
1402	GA100	Housing Authority of the City of Valdosta	GA100000001	6/30/2010	\$ 146,118	1,446	\$ 101.05	1.0140	\$ 102.46	\$ 5,284	\$ 8,979

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1403	GA100	Housing Authority of the City of Valdosta	GA100000002	6/30/2010	\$ 109,754	927	\$ 118.40	1.0140	\$ 120.06	\$ 3,963	\$ 7,009
1404	GA100	Housing Authority of the City of Valdosta	GA100000004	6/30/2010	\$ 203,895	1,218	\$ 167.40	1.0140	\$ 169.74	\$ 5,945	\$ 20,378
1405	GA101	Housing Authority of the City of Tifton	GA101000001	9/30/2010	\$ 390,755	4,276	\$ 91.38	1.0105	\$ 92.34	\$ 15,400	\$ 33,454
1406	GA101	Housing Authority of the City of Tifton	GA101000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1407	GA101	Housing Authority of the City of Tifton	GA101000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1408	GA103	Housing Authority of the City of Comer	GA103000001	12/31/2010	\$ 48,501	300	\$ 161.67	1.0070	\$ 162.80	\$ 4,800	\$ 1,894
1409	GA104	Housing Authority of the City of Sylvester	GA104000001	12/31/2010	\$ 281,409	2,950	\$ 95.39	1.0070	\$ 96.06	\$ 6,610	\$ 24,634
1410	GA104	Housing Authority of the City of Sylvester	GA104000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1411	GA105	Housing Authority of the City of Greensboro	GA105000105	6/30/2010	\$ 307,418	1,308	\$ 235.03	1.0140	\$ 238.32	\$ 800	\$ 17,981
1412	GA106	Housing Authority of the County of Douglas	GA106100000	12/31/2010	\$ 214,328	899	\$ 238.41	1.0070	\$ 240.08	\$ 2,730	\$ 16,507
1413	GA107	Housing Authority of the City of Villa Rica	GA107000001	6/30/2010	\$ 280,522	1,567	\$ 179.02	1.0140	\$ 181.53	\$ 6,620	\$ 22,625
1414	GA108	Housing Authority of the City of Manchester	GA108000033	6/30/2010	\$ 38,524	572	\$ 67.35	1.0140	\$ 68.29	\$ 7,000	\$ 3,172
1415	GA109	Housing Authority of the City of Newton	GA109000001	6/30/2010	\$ 54,804	468	\$ 117.10	1.0140	\$ 118.74	\$ 6,500	\$ 5,202
1416	GA110	Housing Authority of the City of Hampton	GA110000001	12/31/2010	\$ 30,677	291	\$ 105.42	1.0070	\$ 106.16	\$ 3,100	\$ 2,677
1417	GA111	Housing Authority of the City of Arlington	GA111000001	12/31/2010	\$ 7,672	277	\$ 27.70	1.0070	\$ 27.89	\$ 5,500	\$ 674
1418	GA112	Housing Authority of the City of Doerun	GA112000001	3/31/2010	\$ 73,107	519	\$ 140.86	1.0175	\$ 143.33	\$ 5,681	\$ 7,167
1419	GA113	Housing Authority of the City of Nicholls	GA113000001	6/30/2010	\$ 14,164	213	\$ 66.50	1.0140	\$ 67.43	\$ 3,800	\$ 1,243
1420	GA114	Housing Authority of the City of Blakely	GA114000001	3/31/2010	\$ 156,134	1,875	\$ 83.27	1.0175	\$ 84.73	\$ 6,500	\$ 13,770
1421	GA115	Housing Authority of the City of Clayton	GA115000001	6/30/2010	\$ 29,556	271	\$ 109.06	1.0140	\$ 110.59	\$ -	\$ 2,916
1422	GA115	Housing Authority of the City of Clayton	GA115000002	6/30/2010	\$ 60,148	466	\$ 129.07	1.0140	\$ 130.88	\$ -	\$ 5,975
1423	GA115	Housing Authority of the City of Clayton	GA115000003	6/30/2010	\$ 49,357	416	\$ 118.65	1.0140	\$ 120.31	\$ -	\$ 4,635
1424	GA116	Housing Authority of the City of Carrollton	GA116000001	6/30/2010	\$ 324,341	2,487	\$ 130.41	1.0140	\$ 132.24	\$ 5,500	\$ 19,369
1425	GA116	Housing Authority of the City of Carrollton	GA116000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1426	GA117	Housing Authority of the City of Boston	GA117000001	12/31/2010	\$ 64,005	467	\$ 137.06	1.0070	\$ 138.02	\$ 7,000	\$ 4,591
1427	GA118	Housing Authority of the County of Stewart	GA118000001	3/31/2010	\$ 148,370	837	\$ 177.26	1.0175	\$ 180.36	\$ 6,500	\$ 12,236
1428	GA119	Housing Authority of the City of Calhoun	GA119000001	3/31/2010	\$ 358,891	2,904	\$ 123.59	1.0175	\$ 125.75	\$ 4,200	\$ 32,909
1429	GA120	Housing Authority of the City of Lyons	GA120000001	12/31/2010	\$ 250,655	1,340	\$ 187.06	1.0070	\$ 188.37	\$ 6,000	\$ 20,032
1430	GA123	Housing Authority of the City of Acworth	GA123000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1431	GA124	Housing Authority of the City of Buchanan	GA124000001	6/30/2010	\$ 93,309	515	\$ 181.18	1.0140	\$ 183.72	\$ 6,800	\$ 5,901
1432	GA125	Housing Authority of the City of Commerce	GA125000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1433	GA126	Housing Authority of the City of Danielsville	GA126000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1434	GA127	Housing Authority of the City of Warrenton	GA127000001	12/31/2010	\$ 138,534	918	\$ 150.91	1.0070	\$ 151.97	\$ 7,075	\$ 6,966
1435	GA128	Housing Authority of the City of Thomson	GA128000001	12/31/2010	\$ 332,820	1,790	\$ 185.93	1.0070	\$ 187.23	\$ 7,750	\$ 13,433
1436	GA129	Housing Authority of the County of Lee	GA129000001	3/31/2010	\$ 147,879	1,154	\$ 128.14	1.0175	\$ 130.38	\$ 6,600	\$ 6,350
1437	GA130	Housing Authority of the City of Cave Spring	GA130000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1438	GA131	Housing Authority of the City of Swainsboro	GA131000001	3/31/2010	\$ 340,631	2,839	\$ 119.98	1.0175	\$ 122.08	\$ 5,550	\$ 24,265
1439	GA132	Housing Authority of the City of Statesboro	GA132000001	3/31/2010	\$ 204,823	1,737	\$ 117.92	1.0175	\$ 119.98	\$ 6,400	\$ 18,754
1440	GA133	Housing Authority of the City of Alma	GA133000001	12/31/2010	\$ 285,711	2,541	\$ 112.44	1.0070	\$ 113.23	\$ 6,200	\$ 22,882
1441	GA133	Housing Authority of the City of Alma	GA133000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1442	GA133	Housing Authority of the City of Alma	GA133000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1443	GA134	Housing Authority of the City of Blackshear	GA134000001	3/31/2010	\$ 50,178	539	\$ 93.09	1.0175	\$ 94.72	\$ 5,900	\$ 4,868
1444	GA135	Housing Authority of the City of Hogansville	GA135000001	6/30/2010	\$ 189,881	1,304	\$ 145.61	1.0140	\$ 147.65	\$ 5,500	\$ 18,347
1445	GA136	Housing Authority of the City of Hahira	GA136000001	12/31/2010	\$ 18,772	186	\$ 100.92	1.0070	\$ 101.63	\$ 3,100	\$ 1,244
1446	GA137	Housing Authority of the City of Hazlehurst	GA137000001	6/30/2010	\$ 141,015	1,488	\$ 94.77	1.0140	\$ 96.10	\$ 7,350	\$ 5,993
1447	GA138	Housing Authority of the City of Lakeland	GA138000001	12/31/2010	\$ 20,172	216	\$ 93.39	1.0070	\$ 94.04	\$ 3,100	\$ 859
1448	GA139	Housing Authority of the City of Glennville	GA139000001	3/31/2010	\$ 185,282	1,186	\$ 156.22	1.0175	\$ 158.95	\$ 3,549	\$ 17,956
1449	GA141	Housing Authority of the County of Screven	GA141000001	12/31/2010	\$ 17,271	166	\$ 104.04	1.0070	\$ 104.77	\$ 1,400	\$ 236

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1450	GA142	Housing Authority of the City of Millen	GA142000001	12/31/2010	\$ 59,768	996	\$ 60.01	1.0070	\$ 60.43	\$ 4,100	\$ 5,792
1451	GA144	Housing Authority of the City of Washington	GA144000001	12/31/2010	\$ 161,275	1,416	\$ 113.89	1.0070	\$ 114.69	\$ 4,725	\$ 13,938
1452	GA145	Housing Authority of the City of Vidalia	GA145000001	9/30/2010	\$ 141,876	1,271	\$ 111.63	1.0105	\$ 112.80	\$ 5,800	\$ 11,031
1453	GA147	Housing Authority of the City of Social Circle	GA147000001	6/30/2010	\$ 83,059	834	\$ 99.59	1.0140	\$ 100.98	\$ 5,100	\$ 7,630
1454	GA148	Housing Authority of the City of Dallas	GA148000001	6/30/2010	\$ 298,516	1,805	\$ 165.38	1.0140	\$ 167.70	\$ 6,300	\$ 23,050
1455	GA152	Housing Authority of the City of Sylvania	GA152000001	6/30/2010	\$ 83,612	897	\$ 93.21	1.0140	\$ 94.51	\$ 3,540	\$ 4,918
1456	GA153	Housing Authority of the City of Summerville	GA153000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1457	GA155	Housing Authority of the City of Lumber City	GA155000001	6/30/2010	\$ 21,399	274	\$ 78.10	1.0140	\$ 79.19	\$ 4,750	\$ 1,848
1458	GA157	Housing Authority of the City of Louisville	GA157000001	12/31/2010	\$ 144,008	907	\$ 158.77	1.0070	\$ 159.88	\$ 4,100	\$ 4,597
1459	GA158	Housing Authority of the County of Atkinson	GA158000001	6/30/2010	\$ 21,460	227	\$ 94.54	1.0140	\$ 95.86	\$ 3,100	\$ 2,096
1460	GA160	Housing Authority of the City of Warner Robins	GA160000001	6/30/2010	\$ 187,133	1,501	\$ 124.67	1.0140	\$ 126.42	\$ 2,550	\$ 10,674
1461	GA160	Housing Authority of the City of Warner Robins	GA160000002	6/30/2010	\$ 218,103	1,136	\$ 191.99	1.0140	\$ 194.68	\$ 2,550	\$ 15,024
1462	GA160	Housing Authority of the City of Warner Robins	GA160000003	6/30/2010	\$ 135,429	2,093	\$ 64.71	1.0140	\$ 65.62	\$ 2,550	\$ 8,383
1463	GA161	Housing Authority of the County of Harris	GA161000001	6/30/2010	\$ 62,913	500	\$ 125.83	1.0140	\$ 127.59	\$ 6,120	\$ 6,074
1464	GA162	Housing Authority of the City of Edison	GA162000001	12/31/2010	\$ 55,254	737	\$ 74.97	1.0070	\$ 75.49	\$ 6,000	\$ 4,839
1465	GA163	Housing Authority of the City of Jefferson	GA163000001	6/30/2010	\$ 137,626	1,002	\$ 137.35	1.0140	\$ 139.27	\$ 6,720	\$ 6,593
1466	GA165	Housing Authority of the City of Pearson	GA165000001	6/30/2010	\$ 33,241	233	\$ 142.67	1.0140	\$ 144.67	\$ 3,100	\$ 2,482
1467	GA166	Housing Authority of the City of Claxton	GA166000001	6/30/2010	\$ 316,610	2,314	\$ 136.82	1.0140	\$ 138.74	\$ 9,988	\$ 29,443
1468	GA167	Housing Authority of the City of Fort Gaines	GA167000001	12/31/2010	\$ 28,020	263	\$ 106.54	1.0070	\$ 107.29	\$ 5,500	\$ 106
1469	GA168	Housing Authority of the City of Ocilla	GA168000001	6/30/2010	\$ 213,630	1,890	\$ 113.03	1.0140	\$ 114.61	\$ 5,900	\$ 15,937
1470	GA169	Housing Authority of the City of Harlem	GA169000001	9/30/2010	\$ 115,784	506	\$ 228.82	1.0105	\$ 231.22	\$ 6,250	\$ 6,877
1471	GA170	Housing Authority of the City of Lafayette	GA170000001	12/31/2010	\$ 513,219	3,269	\$ 157.00	1.0070	\$ 158.10	\$ 8,000	\$ 29,510
1472	GA170	Housing Authority of the City of Lafayette	GA170000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1473	GA170	Housing Authority of the City of Lafayette	GA170000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1474	GA171	Housing Authority of the City of Loganville	GA171000001	6/30/2010	\$ 33,429	240	\$ 139.29	1.0140	\$ 141.24	\$ 3,900	\$ 3,190
1475	GA172	Housing Authority of the City of Homerville	GA172000044	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1476	GA174	Housing Authority of the City of Dahlonga	GA174000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1477	GA175	Housing Authority of the City of Rochelle	GA175000007	12/31/2010	\$ 19,697	168	\$ 117.24	1.0070	\$ 118.06	\$ 5,830	\$ 1,826
1478	GA176	Housing Authority of the City of Ellijay	GA176000001	12/31/2010	\$ 187,324	1,264	\$ 148.20	1.0070	\$ 149.24	\$ 6,250	\$ 13,646
1479	GA177	Housing Authority of the City of Barnesville	GA177000001	12/31/2010	\$ 149,394	1,575	\$ 94.85	1.0070	\$ 95.51	\$ 4,560	\$ 6,625
1480	GA178	Housing Authority of the City of Alamo	GA178000001	12/31/2010	\$ 59,486	405	\$ 146.88	1.0070	\$ 147.91	\$ 4,200	\$ 4,681
1481	GA179	Housing Authority of the City of Buena Vista	GA179000001	12/31/2010	\$ 127,505	900	\$ 141.67	1.0070	\$ 142.66	\$ 6,120	\$ 688
1482	GA180	Housing Authority of the City of Fairburn	GA180000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1483	GA181	Housing Authority of the City of Wrightsville	GA181000001	12/31/2010	\$ 155,324	920	\$ 168.83	1.0070	\$ 170.01	\$ 4,840	\$ 14,077
1484	GA182	Housing Authority of the City of McDonough	GA182000001	12/31/2010	\$ 212,427	1,397	\$ 152.06	1.0070	\$ 153.12	\$ 11,800	\$ 17,361
1485	GA183	Housing Authority of the City of Winder	GA183000001	6/30/2010	\$ 380,123	3,780	\$ 100.56	1.0140	\$ 101.97	\$ 14,322	\$ 33,075
1486	GA183	Housing Authority of the City of Winder	GA183000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1487	GA183	Housing Authority of the City of Winder	GA183000004	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1488	GA183	Housing Authority of the City of Winder	GA183000008	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1489	GA184	Housing Authority of the City of Conyers	GA184000001	6/30/2010	\$ 918,756	3,480	\$ 264.01	1.0140	\$ 267.71	\$ 24,926	\$ 64,886
1490	GA184	Housing Authority of the City of Conyers	GA184000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1491	GA185	Housing Authority of the City of Jackson	GA185000001	12/31/2010	\$ 223,123	1,063	\$ 209.90	1.0070	\$ 211.37	\$ 5,400	\$ 3,417
1492	GA186	Housing Authority of the City of Abbeville	GA186000005	6/30/2010	\$ 12,704	168	\$ 75.62	1.0140	\$ 76.68	\$ 5,180	\$ 1,110
1493	GA187	Housing Authority of the City of Palmetto	GA187000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1494	GA188	Housing Authority of the City of Lithonia	GA188000004	9/30/2010	\$ 130,634	893	\$ 146.29	1.0105	\$ 147.83	\$ 3,536	\$ 11,650
1495	GA189	Housing Authority of the City of Metter	GA189000001	9/30/2010	\$ 181,666	1,457	\$ 124.68	1.0105	\$ 125.99	\$ 7,390	\$ 16,685
1496	GA190	Housing Authority of the City of Gibson	GA190000001	3/31/2010	\$ 59,638	264	\$ 225.90	1.0175	\$ 229.85	\$ 3,540	\$ 2,735



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1497	GA191	Housing Authority of the City of Union Point	GA191706486	6/30/2010	\$ 30,325	614	\$ 49.39	1.0140	\$ 50.08	\$ 3,966	\$ 256
1498	GA192	Housing Authority of the City of Crawfordville	GA192000001	3/31/2010	\$ 16,560	160	\$ 103.50	1.0175	\$ 105.31	\$ 5,750	\$ 1,500
1499	GA193	Housing Authority of the City of Madison	GA193000001	6/30/2010	\$ 22,834	792	\$ 28.83	1.0140	\$ 29.23	\$ 6,000	\$ 1,652
1500	GA194	Housing Authority of the City of Glenwood	GA194000001	12/31/2010	\$ 72,660	533	\$ 136.32	1.0070	\$ 137.27	\$ 3,900	\$ 6,213
1501	GA195	Housing Authority of the City of Tennille	GA195000001	12/31/2010	\$ 123,103	818	\$ 150.49	1.0070	\$ 151.54	\$ 4,800	\$ 5,209
1502	GA196	Housing Authority of the City of Cumming	GA196000001	9/30/2010	\$ 101,129	591	\$ 171.12	1.0105	\$ 172.92	\$ 5,200	\$ 8,158
1503	GA197	Housing Authority of the City of Union City	GA197000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1504	GA198	Housing Authority of the City of Colquitt	GA198000001	6/30/2010	\$ 112,736	920	\$ 122.54	1.0140	\$ 124.26	\$ 7,000	\$ 4,781
1505	GA199	Housing Authority of the City of Sandersville	GA199000001	12/31/2010	\$ 255,582	1,668	\$ 153.23	1.0070	\$ 154.30	\$ 5,200	\$ 24,306
1506	GA200	Housing Authority of the City of Milledgeville	GA200000001	9/30/2010	\$ 284,064	3,612	\$ 78.64	1.0105	\$ 79.47	\$ 14,500	\$ 22,575
1507	GA200	Housing Authority of the City of Milledgeville	GA200000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1508	GA201	Housing Authority of the City of Jasper	GA201000001	9/30/2010	\$ 277,195	1,765	\$ 157.05	1.0105	\$ 158.70	\$ 7,500	\$ 23,576
1509	GA202	Housing Authority of the City of Blue Ridge	GA202000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1510	GA203	Housing Authority of the City of Monticello	GA203000001	6/30/2010	\$ 69,985	675	\$ 103.68	1.0140	\$ 105.13	\$ 3,600	\$ 3,984
1511	GA204	Housing Authority of the City of Senoia	GA204000001	6/30/2010	\$ 45,052	336	\$ 134.08	1.0140	\$ 135.96	\$ 3,745	\$ 4,200
1512	GA205	Housing Authority of the City of Fort Valley	GA205000001	3/31/2010	\$ 150,722	1,183	\$ 127.41	1.0175	\$ 129.64	\$ 8,500	\$ 8,022
1513	GA206	Housing Authority of the City of Chatsworth	GA206000001	3/31/2010	\$ 143,518	812	\$ 176.75	1.0175	\$ 179.84	\$ 7,500	\$ 13,609
1514	GA207	Housing Authority of the City of Bowdon	GA207000001	12/31/2010	\$ 137,398	657	\$ 209.13	1.0070	\$ 210.59	\$ 4,400	\$ 12,311
1515	GA208	Housing Authority of the City of Vienna	GA208000001	6/30/2010	\$ 94,121	925	\$ 101.75	1.0140	\$ 103.17	\$ 10,127	\$ 8,136
1516	GA209	Housing Authority of the City of Norcross	GA209000001	9/30/2010	\$ 82,491	517	\$ 159.56	1.0105	\$ 161.24	\$ 4,800	\$ 7,583
1517	GA210	Housing Authority of the City of Sparta	GA210000001	9/30/2010	\$ 32,089	311	\$ 103.18	1.0105	\$ 104.26	\$ 9,200	\$ 2,996
1518	GA211	Housing Authority of the City of Lincolnton	GA211000001	9/30/2010	\$ 129,821	701	\$ 185.19	1.0105	\$ 187.13	\$ 5,100	\$ 8,326
1519	GA213	Housing Authority of the City of Canton	GA213000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1520	GA214	Housing Authority of the City of Ellaville	GA214000001	9/30/2010	\$ 30,769	444	\$ 69.30	1.0105	\$ 70.03	\$ 6,120	\$ -
1521	GA216	Housing Authority of the City of Ringgold	GA216000001	9/30/2010	\$ 32,289	359	\$ 89.94	1.0105	\$ 90.88	\$ 4,750	\$ 2,590
1522	GA217	Housing Authority of the City of Unadilla	GA217000001	9/30/2010	\$ 196,117	1,825	\$ 107.46	1.0105	\$ 108.59	\$ 7,200	\$ 18,562
1523	GA218	Housing Authority of the City of Grantville	GA218000001	9/30/2010	\$ 43,202	237	\$ 182.29	1.0105	\$ 184.20	\$ 4,000	\$ 4,179
1524	GA220	Housing Authority of the City of Reidsville	GA220000001	6/30/2010	\$ 242,500	1,477	\$ 164.18	1.0140	\$ 166.48	\$ 7,280	\$ 22,594
1525	GA221	Housing Authority of the City of Hinesville	GA221000001	9/30/2010	\$ 137,614	907	\$ 151.72	1.0105	\$ 153.31	\$ 2,567	\$ 11,924
1526	GA223	Housing Authority of the City of Roberta	GA223000001	6/30/2010	\$ 158,830	798	\$ 199.04	1.0140	\$ 201.83	\$ 6,400	\$ 12,825
1527	GA224	Housing Authority of the City of Greenville	GA224000092	9/30/2010	\$ 76,877	914	\$ 84.11	1.0105	\$ 84.99	\$ 5,800	\$ 6,335
1528	GA226	Housing Authority of the City of Cuthbert	GA226000001	12/31/2010	\$ 199,294	1,414	\$ 140.94	1.0070	\$ 141.93	\$ 6,500	\$ 10,037
1529	GA228	Housing Authority of the City of Jonesboro	GA228000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1530	GA229	Housing Authority of the City of Shellman	GA229000001	12/31/2010	\$ 28,560	230	\$ 124.17	1.0070	\$ 125.04	\$ 5,500	\$ 77
1531	GA232	Housing Authority of the City of College Park	GA232000001	6/30/2010	\$ 543,694	2,844	\$ 191.17	1.0140	\$ 193.85	\$ 14,878	\$ 28,071
1532	GA233	Housing Authority of the City of Franklin	GA233000001	9/30/2010	\$ 39,661	870	\$ 45.59	1.0105	\$ 46.07	\$ 7,860	\$ 3,082
1533	GA237	Housing Authority of the County of DeKalb, GA	GA237000001	6/30/2010	\$ 432,017	2,376	\$ 181.83	1.0140	\$ 184.38	\$ 3,151	\$ 27,199
1534	GA237	Housing Authority of the County of DeKalb, GA	GA237000002	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 6,849	\$ -
1535	GA237	Housing Authority of the County of DeKalb, GA	GA237000003	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1536	GA237	Housing Authority of the County of DeKalb, GA	GA237000004	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1537	GA238	Housing Authority of the City of Mount Vernon	GA238000001	3/31/2010	\$ 30,395	390	\$ 77.94	1.0175	\$ 79.30	\$ 4,505	\$ 1,087
1538	GA239	Housing Authority of the City of Soperton	GA239000001	3/31/2010	\$ 159,195	1,358	\$ 117.23	1.0175	\$ 119.28	\$ 5,800	\$ 9,495
1539	GA241	Housing Authority of the City of McCaysville	GA241000001	6/30/2010	\$ 154,529	1,017	\$ 151.95	1.0140	\$ 154.08	\$ 5,040	\$ 12,013
1540	GA243	Housing Authority of the City of Byron	GA243000001	6/30/2010	\$ 54,131	369	\$ 146.70	1.0140	\$ 148.75	\$ 6,000	\$ 1,264
1541	GA244	Housing Authority of the City of Menlo	GA244000001	6/30/2010	\$ 49,443	237	\$ 208.62	1.0140	\$ 211.54	\$ 3,300	\$ 2,824
1542	GA245	Housing Authority of the City of Covington	GA245000001	3/31/2010	\$ 621,615	3,343	\$ 185.95	1.0175	\$ 189.20	\$ 8,644	\$ 14,660
1543	GA245	Housing Authority of the City of Covington	GA245000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1544	GA246	Housing Authority of the City of Fort Oglethorpe	GA246000001	3/31/2010	\$ 100,406	888	\$ 113.07	1.0175	\$ 115.05	\$ 3,000	\$ 9,345
1545	GA247	Housing Authority of the City of Thomaston	GA247000001	6/30/2010	\$ 493,322	2,379	\$ 207.37	1.0140	\$ 210.27	\$ 8,625	\$ 18,588
1546	GA247	Housing Authority of the City of Thomaston	GA247000002	6/30/2010	\$ 223,051	1,053	\$ 211.82	1.0140	\$ 214.79	\$ 3,875	\$ 11,114
1547	GA252	Housing Authority of the City of Perry	GA252000001	3/31/2010	\$ 66,634	600	\$ 111.06	1.0175	\$ 113.00	\$ 6,600	\$ 3,120
1548	GA254	Housing Authority of the City of Bremen	GA254000001	12/31/2010	\$ 155,148	943	\$ 164.53	1.0070	\$ 165.68	\$ 4,600	\$ 10,295
1549	GA263	Housing Authority of the City of Nahunta	GA263000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1550	GA264	Housing Authority of Fulton County	GA264000001	9/30/2010	\$ 299,521	1,283	\$ 233.45	1.0105	\$ 235.90	\$ 20,775	\$ 13,484
1551	GA264	Housing Authority of Fulton County	GA264000008	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1552	GA264	Housing Authority of Fulton County	GA264000009	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1553	GA268	Housing Authority of the County of Houston	GA268000001	6/30/2010	\$ 64,654	474	\$ 136.40	1.0140	\$ 138.31	\$ 6,400	\$ 5,790
1554	GA280	Flint Area Consolidated	GA280000001	9/30/2010	\$ 616,507	3,896	\$ 158.24	1.0105	\$ 159.90	\$ 9,120	\$ 50,665
1555	GA280	Flint Area Consolidated	GA280000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1556	GA280	Flint Area Consolidated	GA280000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1557	GA281	Etowah Area Consolidated	GA281000001	3/31/2010	\$ 807,542	4,178	\$ 193.28	1.0175	\$ 196.66	\$ 11,000	\$ 42,462
1558	GA281	Etowah Area Consolidated	GA281000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1559	GA281	Etowah Area Consolidated	GA281000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1560	GA281	Etowah Area Consolidated	GA281000004	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1561	GA281	Etowah Area Consolidated	GA281000005	3/31/2010	\$ 807,542	4,178	\$ 193.28	1.0175	\$ 196.66	\$ 11,000	\$ 42,462
1562	GA282	Southeast Georgia Consolidated Housing Authority	GA282000001	9/30/2010	\$ 75,541	571	\$ 132.30	1.0105	\$ 133.69	\$ -	\$ 6,815
1563	GA282	Southeast Georgia Consolidated Housing Authority	GA282000002	9/30/2010	\$ 163,023	1,263	\$ 129.08	1.0105	\$ 130.44	\$ -	\$ 14,670
1564	GA283	Consolidated Housing Authority of Talbot Co	GA283000100	9/30/2010	\$ 21,151	792	\$ 26.71	1.0105	\$ 26.99	\$ 7,000	\$ -
1565	GA283	Consolidated Housing Authority of Talbot Co	GA283000200	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1566	GA284	Northeast Georgia Housing Authority	GA284000001	3/31/2010	\$ 140,002	1,162	\$ 120.48	1.0175	\$ 122.59	\$ 1,859	\$ 12,079
1567	GA284	Northeast Georgia Housing Authority	GA284000002	3/31/2010	\$ 51,490	1,132	\$ 45.49	1.0175	\$ 46.29	\$ 3,436	\$ 3,150
1568	GA284	Northeast Georgia Housing Authority	GA284000003	3/31/2010	\$ 92,033	1,153	\$ 79.82	1.0175	\$ 81.22	\$ 3,153	\$ 6,827
1569	GA284	Northeast Georgia Housing Authority	GA284000004	3/31/2010	\$ 108,123	947	\$ 114.17	1.0175	\$ 116.17	\$ 2,372	\$ 10,409
1570	GA284	Northeast Georgia Housing Authority	GA284000005	3/31/2010	\$ 135,264	1,522	\$ 88.87	1.0175	\$ 90.43	\$ 3,181	\$ 12,582
1571	GA284	Northeast Georgia Housing Authority	GA284000006	3/31/2010	\$ 163,175	1,789	\$ 91.21	1.0175	\$ 92.81	\$ 11,220	\$ 14,782
1572	GA285	Northwest GA Housing Authority	GA285100104	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1573	GA285	Northwest GA Housing Authority	GA285200102	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1574	GA285	Northwest GA Housing Authority	GA285300104	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1575	GA285	Northwest GA Housing Authority	GA285400108	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1576	GA285	Northwest GA Housing Authority	GA285500011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1577	GQ001	Guam Housing & Urban Renewal Authority	GQ001000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1578	GQ001	Guam Housing & Urban Renewal Authority	GQ001000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1579	GQ001	Guam Housing & Urban Renewal Authority	GQ001000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1580	GQ001	Guam Housing & Urban Renewal Authority	GQ001000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1581	HI001	Hawaii Public Housing Authority	HI001000030	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1582	HI001	Hawaii Public Housing Authority	HI001000031	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1583	HI001	Hawaii Public Housing Authority	HI001000032	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1584	HI001	Hawaii Public Housing Authority	HI001000033	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1585	HI001	Hawaii Public Housing Authority	HI001000034	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1586	HI001	Hawaii Public Housing Authority	HI001000035	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1587	HI001	Hawaii Public Housing Authority	HI001000037	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1588	HI001	Hawaii Public Housing Authority	HI001000038	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1589	HI001	Hawaii Public Housing Authority	HI001000039	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1590	HI001	Hawaii Public Housing Authority	HI001000040	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1591	HI001	Hawaii Public Housing Authority	HI001000043	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1592	HI001	Hawaii Public Housing Authority	HI001000044	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1593	HI001	Hawaii Public Housing Authority	HI001000045	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1594	HI001	Hawaii Public Housing Authority	HI001000046	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1595	HI001	Hawaii Public Housing Authority	HI001000049	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1596	HI001	Hawaii Public Housing Authority	HI001000050	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1597	IA001	Corning Housing Commission	IA001000001	3/31/2010	\$ 127,078	493	\$ 257.76	1.0175	\$ 262.27	\$ 2,550	\$ 9,025
1598	IA002	Charles City Hsg And Redev Authority	IA002050616	6/30/2010	\$ 400,966	1,711	\$ 234.35	1.0140	\$ 237.63	\$ -	\$ 30,140
1599	IA003	Afton Housing Commission	IA003000001	3/31/2010	\$ 64,740	358	\$ 180.84	1.0175	\$ 184.00	\$ 175	\$ 4,370
1600	IA004	Ottumwa Housing Authority	IA004000001	3/31/2010	\$ 345,286	1,162	\$ 297.15	1.0175	\$ 302.35	\$ 818	\$ 25,109
1601	IA004	Ottumwa Housing Authority	IA004000002	3/31/2010	\$ 569,027	2,188	\$ 260.07	1.0175	\$ 264.62	\$ 1,551	\$ 41,183
1602	IA004	Ottumwa Housing Authority	IA004000003	3/31/2010	\$ 109,094	677	\$ 161.14	1.0175	\$ 163.96	\$ 451	\$ 10,652
1603	IA005	Stanton Housing Commission	IA005000001	3/31/2010	\$ 57,588	233	\$ 247.16	1.0175	\$ 251.49	\$ 800	\$ 3,352
1604	IA006	Lone Tree Housing Commission	IA006000001	3/31/2010	\$ 55,597	204	\$ 272.53	1.0175	\$ 277.30	\$ -	\$ 4,039
1605	IA007	Low Rent Housing Agency of Hamburg	IA007000001	6/30/2010	\$ 67,415	276	\$ 244.26	1.0140	\$ 247.68	\$ 2,150	\$ 4,791
1606	IA008	Low Rent Housing Agency of Sidney	IA008000001	3/31/2010	\$ 50,858	216	\$ 235.45	1.0175	\$ 239.57	\$ 3,000	\$ 3,770
1607	IA009	Malvern Low Rent Housing Agency	IA009000001	12/31/2010	\$ 50,669	217	\$ 233.50	1.0070	\$ 235.13	\$ 2,550	\$ 3,281
1608	IA010	Low Rent Housing Agency of Farragut	IA010000001	3/31/2010	\$ 56,086	239	\$ 234.67	1.0175	\$ 238.78	\$ 400	\$ 3,793
1609	IA011	Low Rent Housing Agency of Sioux Center	IA011000001	3/31/2010	\$ 297,418	843	\$ 352.81	1.0175	\$ 358.98	\$ 1,950	\$ 22,110
1610	IA012	Tabor Low Rent Housing Agency	IA012000001	3/31/2010	\$ 67,314	231	\$ 291.40	1.0175	\$ 296.50	\$ 2,200	\$ 5,182
1611	IA013	Low Rent Housing Agency of Waverly	IA013320013	12/31/2010	\$ 156,648	546	\$ 286.90	1.0070	\$ 288.91	\$ 1,100	\$ 12,135
1612	IA014	Low Rent Housing Agency of Onawa	IA014000001	12/31/2010	\$ 190,605	726	\$ 262.54	1.0070	\$ 264.38	\$ 1,550	\$ 15,705
1613	IA015	Low Rent Housing Agency of Burlington	IA015000001	12/31/2010	\$ 619,950	2,115	\$ 293.12	1.0070	\$ 295.17	\$ 2,775	\$ 48,779
1614	IA016	Chariton Housing Authority	IA016000001	12/31/2010	\$ 245,884	855	\$ 287.58	1.0070	\$ 289.59	\$ 1,100	\$ 17,710
1615	IA017	Low Rent Housing Agency of Winterset	IA017000001	9/30/2010	\$ 176,619	545	\$ 324.07	1.0105	\$ 327.47	\$ 1,000	\$ 12,552
1616	IA019	Shenandoah Low Rent Housing Agency	IA019000001	6/30/2010	\$ 216,586	915	\$ 236.71	1.0140	\$ 240.02	\$ 2,750	\$ 15,803
1617	IA020	Des Moines Municipal Housing Agency	IA020000001	6/30/2010	\$ 394,190	2,000	\$ 197.10	1.0140	\$ 199.86	\$ 2,875	\$ 23,470
1618	IA020	Des Moines Municipal Housing Agency	IA020000002	6/30/2010	\$ 163,153	594	\$ 274.67	1.0140	\$ 278.52	\$ 2,875	\$ 11,269
1619	IA020	Des Moines Municipal Housing Agency	IA020000003	6/30/2010	\$ 110,258	394	\$ 279.84	1.0140	\$ 283.76	\$ 2,875	\$ 7,188
1620	IA020	Des Moines Municipal Housing Agency	IA020000004	6/30/2010	\$ 301,393	1,053	\$ 286.22	1.0140	\$ 290.23	\$ 2,875	\$ 23,114
1621	IA020	Des Moines Municipal Housing Agency	IA020000006	6/30/2010	\$ 24,813	183	\$ 135.59	1.0140	\$ 137.49	\$ 2,875	\$ 496
1622	IA021	Municipal Housing Agency of Manning	IA021000001	9/30/2010	\$ 74,785	313	\$ 238.93	1.0105	\$ 241.44	\$ 2,900	\$ 6,002
1623	IA022	Iowa City Housing Authority	IA022000001	6/30/2010	\$ 154,849	888	\$ 174.38	1.0140	\$ 176.82	\$ 234	\$ 14,858
1624	IA023	Municipal Housing Agency of Council Bluffs	IA023000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1625	IA023	Municipal Housing Agency of Council Bluffs	IA023000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1626	IA025	Essex Low Rent Housing Agency	IA025000001	9/30/2010	\$ 50,596	167	\$ 302.97	1.0105	\$ 306.15	\$ 800	\$ 4,024
1627	IA026	Low Rent Housing Agency of Mount Ayr	IA026050854	9/30/2010	\$ 78,603	309	\$ 254.38	1.0105	\$ 257.05	\$ 2,545	\$ 4,200
1628	IA027	Low Rent Housing Agency of Leon	IA027000001	9/30/2010	\$ 104,974	494	\$ 212.50	1.0105	\$ 214.73	\$ 2,350	\$ 6,912
1629	IA028	Low Rent Housing Agency of Bancroft	IA028000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1630	IA029	Low Rent Housing Agency of Missouri Valley	IA029000001	12/31/2010	\$ 170,822	611	\$ 279.58	1.0070	\$ 281.54	\$ 2,850	\$ 13,320
1631	IA030	Keokuk Housing Authority	IA030001003	12/31/2010	\$ 452,011	2,027	\$ 223.00	1.0070	\$ 224.56	\$ 2,875	\$ 32,455
1632	IA032	Lenox Low Rent Housing Agency	IA032000032	9/30/2010	\$ 79,042	341	\$ 231.79	1.0105	\$ 234.22	\$ 2,150	\$ 4,743
1633	IA034	Clarinda Low Rent Housing Agency	IA034000001	9/30/2010	\$ 234,786	888	\$ 264.40	1.0105	\$ 267.18	\$ 2,550	\$ 15,625
1634	IA038	Evansdale Municipal Housing Authority	IA038222222	6/30/2010	\$ 82,835	406	\$ 204.03	1.0140	\$ 206.89	\$ 2,500	\$ 6,881
1635	IA042	Centerville Municipal Housing Agency	IA042000001	9/30/2010	\$ 163,681	1,177	\$ 139.07	1.0105	\$ 140.53	\$ 3,725	\$ 11,289
1636	IA044	Low Rent Housing Agency of Red Oak	IA044000001	9/30/2010	\$ 166,608	586	\$ 284.31	1.0105	\$ 287.30	\$ 2,175	\$ 12,402
1637	IA045	Davenport Housing Commission	IA045000001	6/30/2010	\$ 14,804	452	\$ 32.75	1.0140	\$ 33.21	\$ -	\$ -



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1638	IA046	Rock Rapids Municipal Housing Agency	IA046000002	3/31/2010	\$ 73,923	409	\$ 180.74	1.0175	\$ 183.90	\$ 3,200	\$ 6,278
1639	IA047	Fort Madison Housing Authority	IA047000001	9/30/2010	\$ 321,518	1,555	\$ 206.76	1.0105	\$ 208.93	\$ 3,525	\$ 23,571
1640	IA049	Muscatine Municipal Housing Agency	IA049000001	6/30/2010	\$ 425,258	1,758	\$ 241.90	1.0140	\$ 245.29	\$ 3,740	\$ 35,414
1641	IA050	Waterloo Housing Authority	IA050000050	6/30/2010	\$ 197,643	593	\$ 333.29	1.0140	\$ 337.96	\$ 1,991	\$ 16,823
1642	IA079	Villisca Low Rent Housing Agency	IA079000001	9/30/2010	\$ 91,667	500	\$ 183.33	1.0105	\$ 185.25	\$ 2,150	\$ 7,933
1643	IA098	Low Rent Housing Agency of Clinton	IA098000001	12/31/2010	\$ 80,342	588	\$ 136.64	1.0070	\$ 137.60	\$ 3,570	\$ 6,011
1644	IA107	Fort Dodge Municipal Housing Agency	IA107000001	6/30/2010	\$ 356,161	1,615	\$ 220.53	1.0140	\$ 223.62	\$ 5,450	\$ 27,617
1645	IA114	Albia Low Rent Housing Agency	IA114000001	9/30/2010	\$ 87,343	469	\$ 186.23	1.0105	\$ 188.19	\$ 2,675	\$ 8,253
1646	IA117	Southern Iowa Regional Housing Authority	IA117000001	12/31/2010	\$ 169,953	1,403	\$ 121.14	1.0070	\$ 121.99	\$ 550	\$ 12,937
1647	IA119	Low Rent Housing Agency of Knoxville	IA119000001	3/31/2010	\$ 82,888	581	\$ 142.66	1.0175	\$ 145.16	\$ 2,900	\$ 8,160
1648	IA124	Area XV Multi-County Housing Agency	IA124000001	12/31/2010	\$ 101,644	960	\$ 105.88	1.0070	\$ 106.62	\$ 1,720	\$ 8,627
1649	IA126	Eastern Iowa Regional Housing Authority	IA126000001	6/30/2010	\$ 308,913	1,941	\$ 159.15	1.0140	\$ 161.38	\$ 2,975	\$ 22,669
1650	IA127	North Iowa Regional Housing Authority	IA127000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1651	IA131	Central Iowa Regional Housing Authority	IA131000001	9/30/2010	\$ 177,450	1,311	\$ 135.35	1.0105	\$ 136.77	\$ 3,275	\$ 11,650
1652	ID001	Twin Falls Housing Authority	ID001000001	12/31/2010	\$ 506,682	2,315	\$ 218.87	1.0070	\$ 220.40	\$ 8,400	\$ 37,249
1653	ID002	Nampa Housing Authority	ID002000009	9/30/2010	\$ 287,791	1,697	\$ 169.59	1.0105	\$ 171.37	\$ 5,000	\$ 24,148
1654	ID005	Housing Authority of the City of Pocatello	ID005000001	6/30/2010	\$ 161,113	803	\$ 200.64	1.0140	\$ 203.45	\$ 7,002	\$ 14,121
1655	ID010	Housing Authority of the City of Buhl	ID010000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1656	ID011	Housing Authority of the City Jerome	ID011000001	12/31/2010	\$ 116,231	591	\$ 196.67	1.0070	\$ 198.05	\$ 2,800	\$ 9,844
1657	ID012	Housing Authority of the City of American Falls	ID012000001	6/30/2010	\$ 117,020	470	\$ 248.98	1.0140	\$ 252.47	\$ 4,269	\$ 7,915
1658	ID013	Boise City Housing Authority	ID013000001	9/30/2010	\$ 417,353	1,888	\$ 221.06	1.0105	\$ 223.38	\$ 11,575	\$ 35,116
1659	ID016	Southwestern Idaho Cooperative Housing Auth	ID016000016	6/30/2010	\$ 62,908	492	\$ 127.86	1.0140	\$ 129.65	\$ 2,700	\$ 2,056
1660	ID020	Idaho Housing And Finance Association	ID020000001	6/30/2010	\$ 177,410	896	\$ 198.00	1.0140	\$ 200.77	\$ 1,077	\$ 15,254
1661	ID021	Ada County Housing Authority	ID021000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1662	IL001	The Housing Authority of City of East St. Louis	IL001000001	3/31/2010	\$ 327,666	2,748	\$ 119.24	1.0175	\$ 121.33	\$ 3,535	\$ -
1663	IL001	The Housing Authority of City of East St. Louis	IL001000002	3/31/2010	\$ 432,304	3,492	\$ 123.80	1.0175	\$ 125.97	\$ 4,742	\$ -
1664	IL001	The Housing Authority of City of East St. Louis	IL001000003	3/31/2010	\$ 455,595	3,276	\$ 139.07	1.0175	\$ 141.50	\$ 4,300	\$ 4,968
1665	IL001	The Housing Authority of City of East St. Louis	IL001000004	3/31/2010	\$ 380,187	1,344	\$ 282.88	1.0175	\$ 287.83	\$ 3,181	\$ 4,693
1666	IL001	The Housing Authority of City of East St. Louis	IL001000005	3/31/2010	\$ 331,067	2,184	\$ 151.59	1.0175	\$ 154.24	\$ 3,078	\$ 16,731
1667	IL001	The Housing Authority of City of East St. Louis	IL001000006	3/31/2010	\$ 398,373	3,516	\$ 113.30	1.0175	\$ 115.28	\$ 5,375	\$ -
1668	IL001	The Housing Authority of City of East St. Louis	IL001000007	3/31/2010	\$ 223,779	2,304	\$ 97.13	1.0175	\$ 98.83	\$ 3,240	\$ -
1669	IL001	The Housing Authority of City of East St. Louis	IL001000008	3/31/2010	\$ 142,497	672	\$ 212.05	1.0175	\$ 215.76	\$ 1,149	\$ 10,824
1670	IL001	The Housing Authority of City of East St. Louis	IL001000010	3/31/2010	\$ -	120	\$ -	1.0175	\$ -	\$ -	\$ -
1671	IL001	The Housing Authority of City of East St. Louis	IL001000011	3/31/2010	\$ 19,414	120	\$ 161.78	1.0175	\$ 164.61	\$ -	\$ 1,884
1672	IL002	CHICAGO HOUSING AUTHORITY	IL002001000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1673	IL003	Peoria Housing Authority	IL003000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1674	IL003	Peoria Housing Authority	IL003000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1675	IL003	Peoria Housing Authority	IL003000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1676	IL003	Peoria Housing Authority	IL003000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1677	IL003	Peoria Housing Authority	IL003000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1678	IL003	Peoria Housing Authority	IL003000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1679	IL004	SPRINGFIELD HOUSING AUTHORITY	IL004000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1680	IL004	SPRINGFIELD HOUSING AUTHORITY	IL004000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1681	IL004	SPRINGFIELD HOUSING AUTHORITY	IL004000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1682	IL004	SPRINGFIELD HOUSING AUTHORITY	IL004000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1683	IL004	SPRINGFIELD HOUSING AUTHORITY	IL004000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1684	IL004	SPRINGFIELD HOUSING AUTHORITY	IL004000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1685	IL005	Granite City Housing Authority	IL005000004	12/31/2010	\$ 254,889	1,107	\$ 230.25	1.0070	\$ 231.86	\$ 2,947	\$ 20,430
1686	IL005	Granite City Housing Authority	IL005000005	12/31/2010	\$ 289,501	1,329	\$ 217.83	1.0070	\$ 219.35	\$ 3,819	\$ 23,055
1687	IL005	Granite City Housing Authority	IL005000006	12/31/2010	\$ 82,852	574	\$ 144.34	1.0070	\$ 145.35	\$ 1,309	\$ 5,454
1688	IL005	Granite City Housing Authority	IL005000007	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ -	\$ -
1689	IL006	Housing Authority of Champaign County	IL006000001	3/31/2010	\$ 116,763	1,791	\$ 65.19	1.0175	\$ 66.33	\$ 4,867	\$ -
1690	IL006	Housing Authority of Champaign County	IL006000002	3/31/2010	\$ 243,560	1,808	\$ 134.71	1.0175	\$ 137.07	\$ 4,867	\$ 12,797
1691	IL006	Housing Authority of Champaign County	IL006000003	3/31/2010	\$ 276,350	1,669	\$ 165.58	1.0175	\$ 168.48	\$ 4,867	\$ 17,363
1692	IL007	Alexander County Housing Authority	IL007000001	9/30/2010	\$ 526,294	3,229	\$ 162.99	1.0105	\$ 164.70	\$ 10,537	\$ -
1693	IL007	Alexander County Housing Authority	IL007000002	9/30/2010	\$ 244,916	1,174	\$ 208.62	1.0105	\$ 210.81	\$ 4,059	\$ 3,659
1694	IL007	Alexander County Housing Authority	IL007000003	9/30/2010	\$ 274,863	1,164	\$ 236.14	1.0105	\$ 238.62	\$ 3,854	\$ 6,379
1695	IL009	The Housing Authority of Henry County	IL009000001	3/31/2010	\$ 353,355	2,197	\$ 160.84	1.0175	\$ 163.65	\$ 3,719	\$ 1,380
1696	IL009	The Housing Authority of Henry County	IL009000002	3/31/2010	\$ 262,231	1,351	\$ 194.10	1.0175	\$ 197.50	\$ 2,636	\$ 18,218
1697	IL009	The Housing Authority of Henry County	IL009000003	3/31/2010	\$ 85,620	412	\$ 207.82	1.0175	\$ 211.46	\$ 1,084	\$ 5,591
1698	IL009	The Housing Authority of Henry County	IL009000004	3/31/2010	\$ 160,435	676	\$ 237.33	1.0175	\$ 241.48	\$ 1,275	\$ 6,855
1699	IL009	The Housing Authority of Henry County	IL009000005	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1700	IL010	Grtr Metro. Area Hsng Auth of Rock Island Cou	IL010000001	3/31/2010	\$ 208,965	1,790	\$ 116.74	1.0175	\$ 118.78	\$ 1,865	\$ 12,396
1701	IL010	Grtr Metro. Area Hsng Auth of Rock Island Cou	IL010000005	3/31/2010	\$ 262,606	1,147	\$ 228.95	1.0175	\$ 232.96	\$ 1,400	\$ 23,395
1702	IL010	Grtr Metro. Area Hsng Auth of Rock Island Cou	IL010000007	3/31/2010	\$ 232,503	938	\$ 247.87	1.0175	\$ 252.21	\$ 1,302	\$ 14,698
1703	IL010	Grtr Metro. Area Hsng Auth of Rock Island Cou	IL010000012	3/31/2010	\$ 370,122	1,845	\$ 200.61	1.0175	\$ 204.12	\$ 1,893	\$ 26,142
1704	IL011	The Housing Authority of the City of Danville, IL	IL011000101	3/31/2010	\$ 70,871	3,186	\$ 22.24	1.0175	\$ 22.63	\$ 12,024	\$ -
1705	IL011	The Housing Authority of the City of Danville, IL	IL011000102	3/31/2010	\$ 103,728	1,153	\$ 89.96	1.0175	\$ 91.53	\$ 5,881	\$ -
1706	IL011	The Housing Authority of the City of Danville, IL	IL011000103	3/31/2010	\$ 105,738	910	\$ 116.20	1.0175	\$ 118.23	\$ 5,566	\$ -
1707	IL012	DECATUR HOUSING AUTHORITY	IL012000015	3/31/2010	\$ -	1,131	\$ -	1.0175	\$ -	\$ -	\$ -
1708	IL012	DECATUR HOUSING AUTHORITY	IL012000016	3/31/2010	\$ -	807	\$ -	1.0175	\$ -	\$ -	\$ -
1709	IL012	DECATUR HOUSING AUTHORITY	IL012000017	3/31/2010	\$ -	124	\$ -	1.0175	\$ -	\$ -	\$ -
1710	IL012	DECATUR HOUSING AUTHORITY	IL012000022	3/31/2010	\$ 211,835	1,314	\$ 161.21	1.0175	\$ 164.03	\$ 4,900	\$ 11,758
1711	IL012	DECATUR HOUSING AUTHORITY	IL012000023	3/31/2010	\$ 173,402	1,281	\$ 135.36	1.0175	\$ 137.73	\$ 4,700	\$ 10,560
1712	IL012	DECATUR HOUSING AUTHORITY	IL012000024	3/31/2010	\$ 61,926	1,024	\$ 60.47	1.0175	\$ 61.53	\$ 3,700	\$ 2,735
1713	IL012	DECATUR HOUSING AUTHORITY	IL012000028	3/31/2010	\$ 312,786	1,730	\$ 180.80	1.0175	\$ 183.96	\$ 6,200	\$ 21,608
1714	IL014	Housing Authority for LaSalle County	IL014000001	6/30/2010	\$ 805,396	4,130	\$ 195.01	1.0140	\$ 197.74	\$ 2,223	\$ 56,813
1715	IL014	Housing Authority for LaSalle County	IL014000002	6/30/2010	\$ 848,774	4,846	\$ 175.15	1.0140	\$ 177.60	\$ 3,118	\$ 51,566
1716	IL014	Housing Authority for LaSalle County	IL014000003	6/30/2010	\$ 317,714	1,960	\$ 162.10	1.0140	\$ 164.37	\$ 1,020	\$ 15,387
1717	IL015	Madison County Housing Authority	IL015000127	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1718	IL015	Madison County Housing Authority	IL015000611	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1719	IL015	Madison County Housing Authority	IL015000700	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1720	IL015	Madison County Housing Authority	IL015001300	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1721	IL015	Madison County Housing Authority	IL015001400	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1722	IL016	Quincy Housing Authority	IL016000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1723	IL016	Quincy Housing Authority	IL016000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1724	IL016	Quincy Housing Authority	IL016000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1725	IL018	Housing Authority of the City of Rock Island	IL018000004	9/30/2010	\$ 349,885	1,681	\$ 208.14	1.0105	\$ 210.33	\$ 2,900	\$ 18,738
1726	IL018	Housing Authority of the City of Rock Island	IL018000006	9/30/2010	\$ 506,797	2,343	\$ 216.30	1.0105	\$ 218.57	\$ 4,100	\$ 32,752
1727	IL018	Housing Authority of the City of Rock Island	IL018000023	9/30/2010	\$ 258,024	1,735	\$ 148.72	1.0105	\$ 150.28	\$ 3,000	\$ 15,391
1728	IL020	Moline Housing Authority	IL020000825	3/31/2010	\$ 281,340	1,380	\$ 203.87	1.0175	\$ 207.44	\$ 825	\$ 20,048
1729	IL020	Moline Housing Authority	IL020004141	3/31/2010	\$ 1,003,624	4,310	\$ 232.86	1.0175	\$ 236.94	\$ 3,755	\$ 57,495
1730	IL022	Rockford Housing Authority	IL022000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1731	IL022	Rockford Housing Authority	IL022000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1732	IL022	Rockford Housing Authority	IL022000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1733	IL022	Rockford Housing Authority	IL022000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1734	IL022	Rockford Housing Authority	IL022000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1735	IL022	Rockford Housing Authority	IL022000020	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1736	IL022	Rockford Housing Authority	IL022000021	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1737	IL022	Rockford Housing Authority	IL022000414	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1738	IL022	Rockford Housing Authority	IL022005152	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1739	IL024	Housing Authority of Joliet	IL024000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1740	IL024	Housing Authority of Joliet	IL024000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1741	IL024	Housing Authority of Joliet	IL024000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1742	IL024	Housing Authority of Joliet	IL024000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1743	IL024	Housing Authority of Joliet	IL024000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1744	IL024	Housing Authority of Joliet	IL024000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1745	IL024	Housing Authority of Joliet	IL024000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1746	IL025	Housing Authority of the County of Cook	IL025000001	3/31/2010	\$ 17,150	133	\$ 128.95	1.0175	\$ 131.21	\$ 165	\$ 765
1747	IL025	Housing Authority of the County of Cook	IL025000002	3/31/2010	\$ 26,518	343	\$ 77.31	1.0175	\$ 78.66	\$ 427	\$ -
1748	IL025	Housing Authority of the County of Cook	IL025000003	3/31/2010	\$ 1,605	385	\$ 4.17	1.0175	\$ 4.24	\$ 403	\$ -
1749	IL025	Housing Authority of the County of Cook	IL025000004	3/31/2010	\$ 115,604	949	\$ 121.82	1.0175	\$ 123.95	\$ 1,139	\$ 8,693
1750	IL025	Housing Authority of the County of Cook	IL025000005	3/31/2010	\$ 130,521	1,170	\$ 111.56	1.0175	\$ 113.51	\$ 1,376	\$ 3,066
1751	IL025	Housing Authority of the County of Cook	IL025000006	3/31/2010	\$ 51,464	697	\$ 73.84	1.0175	\$ 75.13	\$ 1,139	\$ -
1752	IL025	Housing Authority of the County of Cook	IL025000007	3/31/2010	\$ 85,563	943	\$ 90.73	1.0175	\$ 92.32	\$ 1,329	\$ -
1753	IL025	Housing Authority of the County of Cook	IL025000008	3/31/2010	\$ 169,669	724	\$ 234.35	1.0175	\$ 238.45	\$ 830	\$ 8,677
1754	IL025	Housing Authority of the County of Cook	IL025000009	3/31/2010	\$ 150,563	622	\$ 242.06	1.0175	\$ 246.30	\$ 807	\$ 5,422
1755	IL025	Housing Authority of the County of Cook	IL025000011	3/31/2010	\$ 331,928	1,492	\$ 222.47	1.0175	\$ 226.36	\$ 1,471	\$ 18,625
1756	IL025	Housing Authority of the County of Cook	IL025000012	3/31/2010	\$ 94,731	722	\$ 131.21	1.0175	\$ 133.51	\$ 1,139	\$ 5,513
1757	IL025	Housing Authority of the County of Cook	IL025000013	3/31/2010	\$ 243,381	1,035	\$ 235.15	1.0175	\$ 239.27	\$ 1,210	\$ 7,808
1758	IL025	Housing Authority of the County of Cook	IL025000015	3/31/2010	\$ 342,402	1,509	\$ 226.91	1.0175	\$ 230.88	\$ 1,471	\$ 21,963
1759	IL025	Housing Authority of the County of Cook	IL025000018	3/31/2010	\$ 288,142	1,255	\$ 229.60	1.0175	\$ 233.62	\$ 1,471	\$ 18,102
1760	IL025	Housing Authority of the County of Cook	IL025000019	3/31/2010	\$ 281,241	1,162	\$ 242.03	1.0175	\$ 246.27	\$ 1,162	\$ 9,531
1761	IL025	Housing Authority of the County of Cook	IL025000020	3/31/2010	\$ 324,133	1,494	\$ 216.96	1.0175	\$ 220.76	\$ 1,471	\$ 20,950
1762	IL025	Housing Authority of the County of Cook	IL025000022	3/31/2010	\$ 131,555	530	\$ 248.22	1.0175	\$ 252.56	\$ 664	\$ 7,234
1763	IL025	Housing Authority of the County of Cook	IL025000023	3/31/2010	\$ 313,999	1,398	\$ 224.61	1.0175	\$ 228.54	\$ 1,376	\$ 19,165
1764	IL025	Housing Authority of the County of Cook	IL025000024	3/31/2010	\$ 293,409	1,318	\$ 222.62	1.0175	\$ 226.52	\$ 1,732	\$ 18,579
1765	IL025	Housing Authority of the County of Cook	IL025000029	3/31/2010	\$ 89,078	226	\$ 394.15	1.0175	\$ 401.05	\$ 214	\$ 8,802
1766	IL025	Housing Authority of the County of Cook	IL025000030	3/31/2010	\$ 260,475	1,168	\$ 223.01	1.0175	\$ 226.91	\$ 1,139	\$ 15,913
1767	IL025	Housing Authority of the County of Cook	IL025000031	3/31/2010	\$ 251,943	1,092	\$ 230.72	1.0175	\$ 234.76	\$ 1,139	\$ 16,426
1768	IL025	Housing Authority of the County of Cook	IL025000098	3/31/2010	\$ 75,389	268	\$ 281.30	1.0175	\$ 286.22	\$ 308	\$ 6,800
1769	IL025	Housing Authority of the County of Cook	IL025000099	3/31/2010	\$ 29,665	141	\$ 210.39	1.0175	\$ 214.07	\$ 142	\$ 2,604
1770	IL026	Housing Authority of the City of Waukegan	IL026000001	6/30/2010	\$ 118,274	1,005	\$ 117.69	1.0140	\$ 119.34	\$ 870	\$ 2,191
1771	IL026	Housing Authority of the City of Waukegan	IL026000002	6/30/2010	\$ 208,840	1,067	\$ 195.73	1.0140	\$ 198.47	\$ 870	\$ 10,607
1772	IL026	Housing Authority of the City of Waukegan	IL026000003	6/30/2010	\$ 243,544	1,598	\$ 152.41	1.0140	\$ 154.54	\$ 870	\$ 13,032
1773	IL026	Housing Authority of the City of Waukegan	IL026000006	6/30/2010	\$ 180,901	799	\$ 226.41	1.0140	\$ 229.58	\$ 870	\$ 14,587
1774	IL027	Grundy County Housing Authority	IL027000001	9/30/2010	\$ 351,691	1,122	\$ 313.45	1.0105	\$ 316.74	\$ 8,500	\$ 30,666
1775	IL028	Menard County Housing Authority	IL028111111	6/30/2010	\$ 270,279	1,950	\$ 138.60	1.0140	\$ 140.54	\$ 9,875	\$ 20,205
1776	IL029	Housing Authority of the City of Freeport	IL029000001	3/31/2010	\$ 83,295	825	\$ 100.96	1.0175	\$ 102.73	\$ 3,656	\$ 4,502
1777	IL029	Housing Authority of the City of Freeport	IL029000002	3/31/2010	\$ 213,842	2,251	\$ 95.00	1.0175	\$ 96.66	\$ 3,920	\$ 10,118
1778	IL029	Housing Authority of the City of Freeport	IL029000003	3/31/2010	\$ 312,520	2,075	\$ 150.61	1.0175	\$ 153.25	\$ 3,884	\$ 16,374



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1779	IL030	St. Clair County Housing Authority	IL030000010	6/30/2010	\$ 182,265	1,821	\$ 100.09	1.0140	\$ 101.49	\$ 2,570	\$ 9,205
1780	IL030	St. Clair County Housing Authority	IL030000021	6/30/2010	\$ 166,759	1,225	\$ 136.13	1.0140	\$ 138.04	\$ 2,570	\$ 6,168
1781	IL030	St. Clair County Housing Authority	IL030000022	6/30/2010	\$ 130,224	1,140	\$ 114.23	1.0140	\$ 115.83	\$ 2,570	\$ 3,347
1782	IL030	St. Clair County Housing Authority	IL030000031	6/30/2010	\$ 150,868	1,502	\$ 100.44	1.0140	\$ 101.85	\$ 2,570	\$ 1,678
1783	IL030	St. Clair County Housing Authority	IL030000032	6/30/2010	\$ 121,073	955	\$ 126.78	1.0140	\$ 128.55	\$ 2,570	\$ 2,888
1784	IL030	St. Clair County Housing Authority	IL030000041	6/30/2010	\$ 75,764	501	\$ 151.23	1.0140	\$ 153.35	\$ 2,570	\$ 3,545
1785	IL030	St. Clair County Housing Authority	IL030000051	6/30/2010	\$ 205,814	1,016	\$ 202.57	1.0140	\$ 205.41	\$ 2,570	\$ 11,880
1786	IL030	St. Clair County Housing Authority	IL030000052	6/30/2010	\$ 169,546	950	\$ 178.47	1.0140	\$ 180.97	\$ 2,570	\$ 13,101
1787	IL030	St. Clair County Housing Authority	IL030000061	6/30/2010	\$ 91,667	872	\$ 105.12	1.0140	\$ 106.59	\$ 2,570	\$ 7,086
1788	IL030	St. Clair County Housing Authority	IL030000062	6/30/2010	\$ 203,723	1,498	\$ 136.00	1.0140	\$ 137.90	\$ 2,570	\$ 14,384
1789	IL031	Dewitt County Housing Authority	IL031000001	9/30/2010	\$ 449,378	2,355	\$ 190.82	1.0105	\$ 192.82	\$ 3,651	\$ 28,377
1790	IL032	Whiteside County Housing Authority	IL032000001	3/31/2010	\$ 265,028	1,217	\$ 217.77	1.0175	\$ 221.58	\$ 1,063	\$ 4,480
1791	IL032	Whiteside County Housing Authority	IL032000002	3/31/2010	\$ 413,080	1,665	\$ 248.10	1.0175	\$ 252.44	\$ 1,199	\$ 17,342
1792	IL034	Housing Authority of the County of Ford	IL034000001	9/30/2010	\$ 115,255	644	\$ 178.97	1.0105	\$ 180.85	\$ 1,921	\$ 7,783
1793	IL035	Lee County Housing Authority	IL035000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1794	IL035	Lee County Housing Authority	IL035000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1795	IL036	Housing Authority of the County of Vermilion, I	IL036000001	9/30/2010	\$ 375,791	2,530	\$ 148.53	1.0105	\$ 150.09	\$ 6,205	\$ 25,810
1796	IL037	Montgomery County Housing Authority	IL037000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1797	IL038	Housing Authority of Christian County, Illinois	IL038000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1798	IL039	Kankakee County Housing Authority	IL039000001	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
1799	IL039	Kankakee County Housing Authority	IL039000002	6/30/2010	\$ 229,005	1,142	\$ 200.53	1.0140	\$ 203.34	\$ 3,802	\$ 17,105
1800	IL039	Kankakee County Housing Authority	IL039000003	6/30/2010	\$ 124,277	1,051	\$ 118.25	1.0140	\$ 119.91	\$ 3,731	\$ 3,184
1801	IL040	Logan County Housing Authority	IL040000001	9/30/2010	\$ 362,804	2,304	\$ 157.47	1.0105	\$ 159.12	\$ 3,360	\$ 22,358
1802	IL041	Massac County Housing Authority	IL041000001	6/30/2010	\$ 536,707	2,721	\$ 197.25	1.0140	\$ 200.01	\$ 4,200	\$ 31,601
1803	IL042	Mason County Housing Authority	IL042000001	6/30/2010	\$ 92,458	590	\$ 156.71	1.0140	\$ 158.90	\$ 4,790	\$ 7,324
1804	IL043	Housing Authority - County of Saline	IL043000001	12/31/2010	\$ 346,437	1,848	\$ 187.47	1.0070	\$ 188.78	\$ 2,424	\$ 19,341
1805	IL043	Housing Authority - County of Saline	IL043000002	12/31/2010	\$ 172,525	1,524	\$ 113.21	1.0070	\$ 114.00	\$ 2,060	\$ 3,380
1806	IL043	Housing Authority - County of Saline	IL043000003	12/31/2010	\$ 341,689	2,198	\$ 155.45	1.0070	\$ 156.54	\$ 2,909	\$ 11,081
1807	IL044	Housing Authority of the City of Pekin	IL044000001	12/31/2010	\$ 410,142	2,238	\$ 183.26	1.0070	\$ 184.54	\$ 3,619	\$ 30,549
1808	IL045	Housing Authority of Pulaski County	IL045000001	3/31/2010	\$ 291,386	1,587	\$ 183.61	1.0175	\$ 186.82	\$ 1,359	\$ 3,313
1809	IL046	Housing Authority of Adams County	IL046000001	3/31/2010	\$ 251,662	1,355	\$ 185.73	1.0175	\$ 188.98	\$ 11,681	\$ 9,204
1810	IL047	Macoupin County Housing Authority	IL047000100	9/30/2010	\$ 513,091	4,305	\$ 119.18	1.0105	\$ 120.43	\$ 8,840	\$ 41,536
1811	IL048	Perry County Housing Authority	IL048100120	6/30/2010	\$ 499,705	3,146	\$ 158.84	1.0140	\$ 161.06	\$ 10,500	\$ 15,194
1812	IL048	Perry County Housing Authority	IL048200150	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1813	IL048	Perry County Housing Authority	IL048300095	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1814	IL049	Housing Authority of Calhoun County	IL049000001	9/30/2010	\$ 26,490	474	\$ 55.89	1.0105	\$ 56.48	\$ 3,125	\$ 1,988
1815	IL050	Housing Authority of the County of Williamson	IL050000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1816	IL050	Housing Authority of the County of Williamson	IL050000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1817	IL050	Housing Authority of the County of Williamson	IL050000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1818	IL051	Housing Authority of the City of Bloomington, I	IL051000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1819	IL051	Housing Authority of the City of Bloomington, I	IL051000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1820	IL051	Housing Authority of the City of Bloomington, I	IL051000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1821	IL051	Housing Authority of the City of Bloomington, I	IL051000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1822	IL052	Randolph County Housing Authority	IL052000001	12/31/2010	\$ 558,465	2,566	\$ 217.64	1.0070	\$ 219.16	\$ 3,920	\$ 25,389
1823	IL053	Housing Authority of the County of Jackson, Il.	IL053000001	6/30/2010	\$ 178,916	1,032	\$ 173.37	1.0140	\$ 175.80	\$ 1,970	\$ 11,743
1824	IL053	Housing Authority of the County of Jackson, Il.	IL053000002	6/30/2010	\$ 204,789	1,057	\$ 193.75	1.0140	\$ 196.46	\$ 2,233	\$ 11,990
1825	IL053	Housing Authority of the County of Jackson, Il.	IL053000003	6/30/2010	\$ 142,131	820	\$ 173.33	1.0140	\$ 175.76	\$ 1,287	\$ 9,746

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1826	IL053	Housing Authority of the County of Jackson, Il.	IL053000004	6/30/2010	\$ 164,277	971	\$ 169.18	1.0140	\$ 171.55	\$ 2,561	\$ 9,218
1827	IL053	Housing Authority of the County of Jackson, Il.	IL053000005	6/30/2010	\$ 150,304	636	\$ 236.33	1.0140	\$ 239.64	\$ 646	\$ 7,826
1828	IL053	Housing Authority of the County of Jackson, Il.	IL053000006	6/30/2010	\$ 103,195	540	\$ 191.10	1.0140	\$ 193.78	\$ 589	\$ 3,160
1829	IL053	Housing Authority of the County of Jackson, Il.	IL053000007	6/30/2010	\$ 153,498	761	\$ 201.71	1.0140	\$ 204.53	\$ 667	\$ 4,151
1830	IL053	Housing Authority of the County of Jackson, Il.	IL053000008	6/30/2010	\$ 194,587	974	\$ 199.78	1.0140	\$ 202.58	\$ 767	\$ 11,268
1831	IL055	Housing Authority - City of Alton	IL055000001	3/31/2010	\$ 421,875	2,964	\$ 142.33	1.0175	\$ 144.82	\$ 4,390	\$ 28,698
1832	IL056	Housing Authority of the County of Lake, Il.	IL056000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1833	IL056	Housing Authority of the County of Lake, Il.	IL056000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1834	IL056	Housing Authority of the County of Lake, Il.	IL056000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1835	IL056	Housing Authority of the County of Lake, Il.	IL056000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1836	IL056	Housing Authority of the County of Lake, Il.	IL056000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1837	IL057	Housing Authority of Marion County	IL057000001	12/31/2010	\$ 241,606	2,264	\$ 106.72	1.0070	\$ 107.47	\$ -	\$ 9,285
1838	IL057	Housing Authority of Marion County	IL057000002	12/31/2010	\$ 280,023	1,501	\$ 186.56	1.0070	\$ 187.87	\$ -	\$ 18,776
1839	IL057	Housing Authority of Marion County	IL057000003	12/31/2010	\$ 209,872	1,420	\$ 147.80	1.0070	\$ 148.83	\$ -	\$ 8,864
1840	IL058	Housing Authority of Pope County	IL058000001	3/31/2010	\$ 177,892	1,120	\$ 158.83	1.0175	\$ 161.61	\$ 3,550	\$ 7,134
1841	IL059	Housing Authority of Jefferson County	IL059000001	3/31/2010	\$ 138,317	1,481	\$ 93.39	1.0175	\$ 95.02	\$ 1,075	\$ 7,958
1842	IL059	Housing Authority of Jefferson County	IL059000002	3/31/2010	\$ 337,334	2,111	\$ 159.80	1.0175	\$ 162.60	\$ 1,485	\$ 27,594
1843	IL060	Housing Authority of Gallatin County	IL060000001	3/31/2010	\$ 154,598	1,088	\$ 142.09	1.0175	\$ 144.58	\$ 2,862	\$ 10,409
1844	IL061	Housing Authority of the County of Franklin	IL061000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1845	IL061	Housing Authority of the County of Franklin	IL061000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1846	IL061	Housing Authority of the County of Franklin	IL061000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1847	IL061	Housing Authority of the County of Franklin	IL061000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1848	IL061	Housing Authority of the County of Franklin	IL061000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1849	IL062	Effingham County Housing Authority	IL062000001	9/30/2010	\$ 253,734	1,218	\$ 208.32	1.0105	\$ 210.51	\$ 2,611	\$ 20,039
1850	IL063	Housing Authority of Johnson County	IL063000001	3/31/2010	\$ 157,893	905	\$ 174.47	1.0175	\$ 177.52	\$ 2,150	\$ 9,610
1851	IL065	Clay County Housing Authority	IL065000001	12/31/2010	\$ 510,682	2,230	\$ 229.01	1.0070	\$ 230.61	\$ 4,895	\$ 23,792
1852	IL066	Housing Authority of the County of Hardin	IL066000006	3/31/2010	\$ 261,750	1,709	\$ 153.16	1.0175	\$ 155.84	\$ 3,200	\$ 11,040
1853	IL067	Housing Authority of the County of Union	IL067000008	3/31/2010	\$ 900,741	3,859	\$ 233.41	1.0175	\$ 237.49	\$ 4,630	\$ 48,738
1854	IL067	Housing Authority of the County of Union	IL067000017	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1855	IL068	White County Housing Authority	IL068000001	6/30/2010	\$ 258,496	1,283	\$ 201.48	1.0140	\$ 204.30	\$ 7,472	\$ 15,759
1856	IL069	Housing Authority of the County of Clark, Il.	IL069000001	3/31/2010	\$ 127,915	972	\$ 131.60	1.0175	\$ 133.90	\$ 2,615	\$ 10,656
1857	IL070	Housing Authority of the County of Cumberland	IL070000001	3/31/2010	\$ 192,768	1,080	\$ 178.49	1.0175	\$ 181.61	\$ 2,532	\$ 13,059
1858	IL071	Pike County Housing Authority	IL071000001	12/31/2010	\$ 506,365	2,308	\$ 219.40	1.0070	\$ 220.94	\$ 3,993	\$ 22,149
1859	IL072	Housing Authority of Greene County	IL072000001	12/31/2010	\$ 552,874	2,394	\$ 230.94	1.0070	\$ 232.56	\$ 3,330	\$ 24,397
1860	IL073	Scott County Housing Authority	IL073000001	12/31/2010	\$ 144,123	1,029	\$ 140.06	1.0070	\$ 141.04	\$ 2,030	\$ 6,432
1861	IL074	Housing Authority of the County of Jersey	IL074000001	6/30/2010	\$ 291,521	1,731	\$ 168.41	1.0140	\$ 170.77	\$ 1,839	\$ 19,200
1862	IL076	Housing Authority of the County of McDonough	IL076000001	9/30/2010	\$ 235,681	1,273	\$ 185.14	1.0105	\$ 187.08	\$ 1,715	\$ 13,139
1863	IL076	Housing Authority of the County of McDonough	IL076000002	9/30/2010	\$ 170,330	1,133	\$ 150.34	1.0105	\$ 151.92	\$ 1,579	\$ 6,175
1864	IL076	Housing Authority of the County of McDonough	IL076000003	9/30/2010	\$ 186,607	855	\$ 218.25	1.0105	\$ 220.54	\$ 1,219	\$ 10,311
1865	IL078	Housing Authority of the County of Bond	IL078000001	6/30/2010	\$ 304,488	1,826	\$ 166.75	1.0140	\$ 169.08	\$ 3,100	\$ 19,926
1866	IL079	Morgan County Housing Authority	IL079000001	6/30/2010	\$ 47,796	993	\$ 48.13	1.0140	\$ 48.80	\$ 583	\$ 2,112
1867	IL079	Morgan County Housing Authority	IL079000002	6/30/2010	\$ 351,419	2,257	\$ 155.70	1.0140	\$ 157.88	\$ 583	\$ 28,834
1868	IL079	Morgan County Housing Authority	IL079000003	6/30/2010	\$ 218,332	1,710	\$ 127.68	1.0140	\$ 129.47	\$ 583	\$ 15,978
1869	IL080	Edwards County Housing Authority	IL080000001	12/31/2010	\$ 160,776	609	\$ 264.00	1.0070	\$ 265.85	\$ 3,050	\$ 9,905
1870	IL081	Carroll County Housing Authority	IL081000001	3/31/2010	\$ 266,068	954	\$ 278.90	1.0175	\$ 283.78	\$ 5,608	\$ 21,233
1871	IL082	Housing Authority of the County of Jodaviness	IL082000001	9/30/2010	\$ 211,040	1,147	\$ 183.99	1.0105	\$ 185.92	\$ 5,219	\$ 12,427
1872	IL083	Winnebago County Housing Authority	IL083000001	3/31/2010	\$ 574,408	2,868	\$ 200.28	1.0175	\$ 203.78	\$ 6,802	\$ 45,434

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1873	IL083	Winnebago County Housing Authority	IL083000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1874	IL083	Winnebago County Housing Authority	IL083000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1875	IL083	Winnebago County Housing Authority	IL083000006	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1876	IL084	Fulton County Housing Authority	IL084000001	6/30/2010	\$ 171,074	936	\$ 182.77	1.0140	\$ 185.33	\$ 4,022	\$ 11,278
1877	IL084	Fulton County Housing Authority	IL084000002	6/30/2010	\$ 307,693	1,258	\$ 244.59	1.0140	\$ 248.01	\$ 4,022	\$ 21,887
1878	IL084	Fulton County Housing Authority	IL084000004	6/30/2010	\$ 288,601	1,153	\$ 250.30	1.0140	\$ 253.80	\$ 4,022	\$ 21,798
1879	IL085	Knox County Housing Authority	IL085000001	3/31/2010	\$ 361,821	2,030	\$ 178.24	1.0175	\$ 181.36	\$ 1,229	\$ 27,032
1880	IL085	Knox County Housing Authority	IL085000002	3/31/2010	\$ 68,636	2,242	\$ 30.61	1.0175	\$ 31.15	\$ 1,239	\$ 4,771
1881	IL085	Knox County Housing Authority	IL085000003	3/31/2010	\$ 127,531	601	\$ 212.20	1.0175	\$ 215.91	\$ 335	\$ 9,220
1882	IL086	Bureau County Housing Authority	IL086000001	3/31/2010	\$ 395,798	1,643	\$ 240.90	1.0175	\$ 245.12	\$ 792	\$ 26,276
1883	IL086	Bureau County Housing Authority	IL086000002	3/31/2010	\$ 273,807	1,214	\$ 225.54	1.0175	\$ 229.49	\$ 528	\$ 20,574
1884	IL087	Housing Authority of the County of Shelby, Il.	IL087000001	6/30/2010	\$ 314,376	1,531	\$ 205.34	1.0140	\$ 208.21	\$ 3,631	\$ 17,039
1885	IL088	Housing Authority of the County of Wayne, Illin	IL088000001	9/30/2010	\$ 498,051	2,194	\$ 227.01	1.0105	\$ 229.39	\$ 3,348	\$ 28,603
1886	IL089	Housing Authority of the County of DeKalb	IL089000100	3/31/2010	\$ 352,320	1,765	\$ 199.61	1.0175	\$ 203.10	\$ 1,219	\$ 23,283
1887	IL089	Housing Authority of the County of DeKalb	IL089000200	3/31/2010	\$ 33,317	358	\$ 93.06	1.0175	\$ 94.69	\$ 256	\$ 3,023
1888	IL089	Housing Authority of the County of DeKalb	IL089000300	3/31/2010	\$ 247,512	1,185	\$ 208.87	1.0175	\$ 212.53	\$ 770	\$ 20,052
1889	IL090	Aurora Housing Authority Ofthe City of Aurora	IL090000001	3/31/2010	\$ 489,842	3,317	\$ 147.68	1.0175	\$ 150.26	\$ 3,000	\$ -
1890	IL090	Aurora Housing Authority Ofthe City of Aurora	IL090000002	3/31/2010	\$ 549,018	3,407	\$ 161.14	1.0175	\$ 163.96	\$ 3,833	\$ 19,570
1891	IL091	Warren County Housing Authority	IL091000001	3/31/2010	\$ 312,712	2,318	\$ 134.91	1.0175	\$ 137.27	\$ 5,043	\$ 18,143
1892	IL091	Warren County Housing Authority	IL091000002	3/31/2010	\$ 107,041	1,351	\$ 79.23	1.0175	\$ 80.62	\$ 1,239	\$ 8,342
1893	IL092	Housing Authority of Elgin	IL092000001	3/31/2010	\$ 384,392	1,755	\$ 219.03	1.0175	\$ 222.86	\$ 1,662	\$ 28,083
1894	IL092	Housing Authority of Elgin	IL092000002	3/31/2010	\$ 201,455	1,188	\$ 169.57	1.0175	\$ 172.54	\$ 1,663	\$ 9,622
1895	IL093	Housing Authority of the County of Wabash, Il.	IL093000001	9/30/2010	\$ -	1,826	\$ -	1.0105	\$ -	\$ 5,090	\$ -
1896	IL094	Livingston County Housing Authority	IL094000001	9/30/2010	\$ 217,920	1,130	\$ 192.85	1.0105	\$ 194.87	\$ 1,602	\$ 13,917
1897	IL094	Livingston County Housing Authority	IL094000002	9/30/2010	\$ 127,001	952	\$ 133.40	1.0105	\$ 134.80	\$ 1,349	\$ 7,896
1898	IL094	Livingston County Housing Authority	IL094000003	9/30/2010	\$ 44,405	593	\$ 74.88	1.0105	\$ 75.67	\$ 1,001	\$ 1,744
1899	IL095	Ogle County Housing Authority	IL095000001	6/30/2010	\$ 312,041	1,498	\$ 208.31	1.0140	\$ 211.23	\$ 2,540	\$ 24,794
1900	IL096	Housing Authority of the County of Richland	IL096000001	6/30/2010	\$ 189,759	893	\$ 212.50	1.0140	\$ 215.48	\$ 2,763	\$ 11,113
1901	IL097	Hancock County Housing Authority	IL097000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1902	IL099	Housing Authority of the County of Brown	IL099000001	3/31/2010	\$ 80,490	693	\$ 116.15	1.0175	\$ 118.18	\$ 1,961	\$ 5,859
1903	IL100	Housing Authority County of Coles	IL100000001	6/30/2010	\$ 290,907	2,112	\$ 137.74	1.0140	\$ 139.67	\$ 4,760	\$ 9,810
1904	IL102	The Housing Authority of the County of Cass Il.	IL102000001	3/31/2010	\$ 127,880	403	\$ 317.32	1.0175	\$ 322.87	\$ 2,363	\$ 2,416
1905	IL103	Housing Authority of the Village of Oak Park	IL103000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1906	IL104	Woodford County Housing Authority	IL104000001	12/31/2010	\$ 187,855	729	\$ 257.69	1.0070	\$ 259.49	\$ 2,635	\$ 12,136
1907	IL107	Housing Authority of the City of North Chicago,	IL107000001	9/30/2010	\$ 420,159	1,725	\$ 243.57	1.0105	\$ 246.13	\$ 3,194	\$ 30,375
1908	IL108	Housing Authority of the County of Lawrence, I	IL108000001	9/30/2010	\$ 401,885	1,928	\$ 208.45	1.0105	\$ 210.64	\$ 8,040	\$ 24,331
1909	IL116	McHenry County Housing Authority	IL116000001	6/30/2010	\$ 43,383	268	\$ 161.88	1.0140	\$ 164.15	\$ 3,000	\$ 4,242
1910	IL118	Hamilton County Housing Authority	IL118000001	12/31/2010	\$ 206,314	973	\$ 212.04	1.0070	\$ 213.52	\$ 2,600	\$ 17,919
1911	IL120	Housing Authority of Edgar County	IL120000001	6/30/2010	\$ 377,822	2,379	\$ 158.82	1.0140	\$ 161.04	\$ 4,465	\$ 21,637
1912	IL126	Housing Authority of the City of Marion, Illinois	IL126000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1913	IL126	Housing Authority of the City of Marion, Illinois	IL126000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1914	IL128	Housing Authority of Piatt County	IL128000001	12/31/2010	\$ 175,201	705	\$ 248.51	1.0070	\$ 250.25	\$ 3,510	\$ 14,464
1915	IL131	Mercer County Housing Authority	IL131000001	9/30/2010	\$ 153,007	661	\$ 231.48	1.0105	\$ 233.91	\$ 2,840	\$ 11,094
1916	IN002	Vincennes Housing Authority	IN002001001	6/30/2010	\$ 725,224	4,008	\$ 180.94	1.0140	\$ 183.47	\$ 5,875	\$ 37,605
1917	IN002	Vincennes Housing Authority	IN002002002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1918	IN002	Vincennes Housing Authority	IN002003003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1919	IN002	Vincennes Housing Authority	IN002004004	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
1920	IN003	Fort Wayne Housing Authority	IN003000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1921	IN003	Fort Wayne Housing Authority	IN003000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1922	IN003	Fort Wayne Housing Authority	IN003000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1923	IN003	Fort Wayne Housing Authority	IN003000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1924	IN003	Fort Wayne Housing Authority	IN003000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
1925	IN004	Delaware County Housing Authority	IN004000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1926	IN005	Muncie Housing Authority	IN005000004	3/31/2010	\$ 40,933	714	\$ 57.33	1.0175	\$ 58.33	\$ 2,809	\$ -
1927	IN005	Muncie Housing Authority	IN005000005	3/31/2010	\$ 26,513	1,105	\$ 23.99	1.0175	\$ 24.41	\$ 4,437	\$ -
1928	IN005	Muncie Housing Authority	IN005000006	3/31/2010	\$ -	1,094	\$ -	1.0175	\$ -	\$ 5,161	\$ -
1929	IN005	Muncie Housing Authority	IN005000008	3/31/2010	\$ 63,836	1,116	\$ 57.20	1.0175	\$ 58.20	\$ 3,894	\$ 624
1930	IN006	Housing Authority of the City of Anderson	IN006000001	3/31/2010	\$ 59,691	1,374	\$ 43.44	1.0175	\$ 44.20	\$ 2,002	\$ -
1931	IN007	Kokomo Housing Authority	IN007046901	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1932	IN007	Kokomo Housing Authority	IN007046902	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1933	IN009	Housing Authority of the City of Richmond	IN009000001	6/30/2010	\$ 199,692	1,044	\$ 191.28	1.0140	\$ 193.96	\$ 297	\$ 9,320
1934	IN009	Housing Authority of the City of Richmond	IN009000002	6/30/2010	\$ 65,269	1,130	\$ 57.76	1.0140	\$ 58.57	\$ 297	\$ -
1935	IN009	Housing Authority of the City of Richmond	IN009000003	6/30/2010	\$ 119,198	1,099	\$ 108.46	1.0140	\$ 109.98	\$ 297	\$ 4,823
1936	IN010	Housing Authority of the City of Hammond	IN010000001	12/31/2010	\$ 395,406	2,389	\$ 165.51	1.0070	\$ 166.67	\$ 7,006	\$ 27,912
1937	IN010	Housing Authority of the City of Hammond	IN010000002	12/31/2010	\$ 468,679	2,324	\$ 201.67	1.0070	\$ 203.08	\$ 7,006	\$ 34,967
1938	IN011	Housing Authority of the City of Gary	IN011000001	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1939	IN011	Housing Authority of the City of Gary	IN011000002	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1940	IN011	Housing Authority of the City of Gary	IN011000003	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1941	IN011	Housing Authority of the City of Gary	IN011000004	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1942	IN011	Housing Authority of the City of Gary	IN011000005	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1943	IN011	Housing Authority of the City of Gary	IN011000006	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1944	IN011	Housing Authority of the City of Gary	IN011000007	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1945	IN011	Housing Authority of the City of Gary	IN011000008	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1946	IN011	Housing Authority of the City of Gary	IN011000009	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1947	IN011	Housing Authority of the City of Gary	IN011000010	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1948	IN011	Housing Authority of the City of Gary	IN011000011	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1949	IN011	Housing Authority of the City of Gary	IN011000012	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
1950	IN012	Housing Authority of the City of New Albany	IN012000001	3/31/2010	\$ 420,266	2,820	\$ 149.03	1.0175	\$ 151.64	\$ 1,936	\$ 21,241
1951	IN012	Housing Authority of the City of New Albany	IN012000002	3/31/2010	\$ 220,422	1,662	\$ 132.62	1.0175	\$ 134.94	\$ 1,146	\$ 1,517
1952	IN012	Housing Authority of the City of New Albany	IN012000003	3/31/2010	\$ 549,132	5,253	\$ 104.54	1.0175	\$ 106.37	\$ 3,019	\$ 11,145
1953	IN012	Housing Authority of the City of New Albany	IN012000004	3/31/2010	\$ 756,324	3,174	\$ 238.29	1.0175	\$ 242.46	\$ 2,779	\$ 42,741
1954	IN015	Housing Authority of South Bend	IN015000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1955	IN015	Housing Authority of South Bend	IN015000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1956	IN015	Housing Authority of South Bend	IN015000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1957	IN015	Housing Authority of South Bend	IN015000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1958	IN016	Housing Authority of the City of Evansville	IN016000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1959	IN016	Housing Authority of the City of Evansville	IN016000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1960	IN016	Housing Authority of the City of Evansville	IN016000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1961	IN016	Housing Authority of the City of Evansville	IN016000025	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1962	IN016	Housing Authority of the City of Evansville	IN016000067	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1963	IN016	Housing Authority of the City of Evansville	IN016001011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1964	IN017	Indianapolis Housing Agency	IN017000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1965	IN017	Indianapolis Housing Agency	IN017000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1966	IN017	Indianapolis Housing Agency	IN017000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
1967	IN017	Indianapolis Housing Agency	IN017000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1968	IN017	Indianapolis Housing Agency	IN017000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1969	IN017	Indianapolis Housing Agency	IN017000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1970	IN017	Indianapolis Housing Agency	IN017000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1971	IN017	Indianapolis Housing Agency	IN017000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1972	IN017	Indianapolis Housing Agency	IN017000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1973	IN018	Housing Authority of the City of Tell City	IN018000001	6/30/2010	\$ 529,710	2,381	\$ 222.47	1.0140	\$ 225.58	\$ 3,675	\$ 36,535
1974	IN019	Housing Authority of the City of Michigan City	IN019000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1975	IN020	Housing Authority of the City of Mishawaka	IN020000001	6/30/2010	\$ 124,386	1,737	\$ 71.61	1.0140	\$ 72.61	\$ 322	\$ 10,827
1976	IN020	Housing Authority of the City of Mishawaka	IN020000002	6/30/2010	\$ 364,302	1,784	\$ 204.21	1.0140	\$ 207.07	\$ 368	\$ 18,223
1977	IN021	Housing Authority of the City of Terre Haute	IN021000001	9/30/2010	\$ 505,645	3,001	\$ 168.49	1.0105	\$ 170.26	\$ 2,122	\$ 37,530
1978	IN021	Housing Authority of the City of Terre Haute	IN021000002	9/30/2010	\$ 112,675	1,631	\$ 69.08	1.0105	\$ 69.81	\$ 1,193	\$ -
1979	IN021	Housing Authority of the City of Terre Haute	IN021000003	9/30/2010	\$ 80,362	902	\$ 89.09	1.0105	\$ 90.03	\$ 829	\$ -
1980	IN021	Housing Authority of the City of Terre Haute	IN021000004	9/30/2010	\$ 110,729	577	\$ 191.90	1.0105	\$ 193.91	\$ 414	\$ 3,321
1981	IN021	Housing Authority of the City of Terre Haute	IN021000005	9/30/2010	\$ 370,849	1,741	\$ 213.01	1.0105	\$ 215.25	\$ 1,260	\$ 19,211
1982	IN021	Housing Authority of the City of Terre Haute	IN021000006	9/30/2010	\$ 205,305	1,928	\$ 106.49	1.0105	\$ 107.61	\$ 1,367	\$ 18,498
1983	IN022	Housing Authority of the City of Bloomington	IN022474011	9/30/2010	\$ 363,788	2,312	\$ 157.35	1.0105	\$ 159.00	\$ 1,750	\$ 14,039
1984	IN022	Housing Authority of the City of Bloomington	IN022474022	9/30/2010	\$ 222,147	1,381	\$ 160.86	1.0105	\$ 162.55	\$ 1,249	\$ 6,716
1985	IN023	Housing Authority of the City of Jeffersonville	IN023100000	9/30/2010	\$ 257,448	1,352	\$ 190.42	1.0105	\$ 192.42	\$ 3,800	\$ 644
1986	IN023	Housing Authority of the City of Jeffersonville	IN023200000	9/30/2010	\$ 521,213	2,790	\$ 186.81	1.0105	\$ 188.77	\$ 3,800	\$ 13,623
1987	IN024	Rockport Housing Authority	IN024000001	9/30/2010	\$ 290,389	1,703	\$ 170.52	1.0105	\$ 172.31	\$ 3,440	\$ 13,172
1988	IN025	Housing Authority of the City of Charlestown	IN025000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1989	IN025	Housing Authority of the City of Charlestown	IN025000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
1990	IN026	Housing Authority of the City of Elkhart	IN026000001	3/31/2010	\$ 230,298	1,188	\$ 193.85	1.0175	\$ 197.24	\$ 1,173	\$ 13,795
1991	IN026	Housing Authority of the City of Elkhart	IN026000002	3/31/2010	\$ 58,232	2,200	\$ 26.47	1.0175	\$ 26.93	\$ 2,277	\$ 2,866
1992	IN026	Housing Authority of the City of Elkhart	IN026000003	3/31/2010	\$ 291,722	1,493	\$ 195.39	1.0175	\$ 198.81	\$ 1,460	\$ 20,395
1993	IN026	Housing Authority of the City of Elkhart	IN026000004	3/31/2010	\$ 50,946	1,160	\$ 43.92	1.0175	\$ 44.69	\$ 1,127	\$ 4,492
1994	IN026	Housing Authority of the City of Elkhart	IN026000007	3/31/2010	\$ 360,853	1,740	\$ 207.39	1.0175	\$ 211.02	\$ 1,690	\$ 28,566
1995	IN028	Housing Authority of the City of Huntingburg	IN028000001	12/31/2010	\$ 119,753	570	\$ 210.09	1.0070	\$ 211.56	\$ 3,861	\$ 5,756
1996	IN029	Housing Authority of the City of East Chicago	IN029000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1997	IN029	Housing Authority of the City of East Chicago	IN029000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1998	IN029	Housing Authority of the City of East Chicago	IN029000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
1999	IN029	Housing Authority of the City of East Chicago	IN029000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2000	IN030	Washington Housing Authority	IN030000001	12/31/2010	\$ 482,209	2,267	\$ 212.71	1.0070	\$ 214.20	\$ 4,850	\$ 22,335
2001	IN031	Housing Authority of the City of Bedford	IN031000001	3/31/2010	\$ 347,839	1,763	\$ 197.30	1.0175	\$ 200.75	\$ 3,367	\$ 15,363
2002	IN032	Bloomfield Housing Authority	IN032000001	12/31/2010	\$ 229,606	917	\$ 250.39	1.0070	\$ 252.14	\$ 3,408	\$ 12,519
2003	IN034	Sullivan Housing Authority	IN034000001	3/31/2010	\$ 632,104	2,844	\$ 222.26	1.0175	\$ 226.15	\$ -	\$ 39,781
2004	IN035	Brazil Housing Authority	IN035000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2005	IN035	Brazil Housing Authority	IN035000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2006	IN036	Housing Authority of the City of Kendallville	IN036000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2007	IN037	Mount Vernon Housing Authority	IN037000010	12/31/2010	\$ 276,044	985	\$ 280.25	1.0070	\$ 282.21	\$ 2,410	\$ 16,607
2008	IN039	Housing Authority of the City of Angola	IN039000001	12/31/2010	\$ 295,522	1,746	\$ 169.26	1.0070	\$ 170.44	\$ 3,000	\$ 19,624
2009	IN041	Housing Authority of the City of Marion, In	IN041000001	6/30/2010	\$ 91,031	1,188	\$ 76.63	1.0140	\$ 77.70	\$ 6,852	\$ 2,410
2010	IN041	Housing Authority of the City of Marion, In	IN041000002	6/30/2010	\$ 517,578	2,025	\$ 255.59	1.0140	\$ 259.17	\$ 3,148	\$ 33,448
2011	IN050	New Castle Housing Authority	IN050000001	6/30/2010	\$ 310,323	1,820	\$ 170.51	1.0140	\$ 172.90	\$ 2,295	\$ 18,095
2012	IN055	Linton Housing Authority	IN055000001	12/31/2010	\$ 117,882	578	\$ 203.95	1.0070	\$ 205.38	\$ 4,600	\$ 9,391
2013	IN058	Columbus Housing Authority	IN058012347	6/30/2010	\$ 237,051	1,811	\$ 130.90	1.0140	\$ 132.73	\$ 2,249	\$ 18,126

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2014	IN067	Knox County Housing Authority	IN067000001	6/30/2010	\$ 133,131	874	\$ 152.32	1.0140	\$ 154.45	\$ 4,165	\$ 7,737
2015	IN085	Fremont Housing Authority	IN085000001	3/31/2010	\$ 82,366	445	\$ 185.09	1.0175	\$ 188.33	\$ 1,820	\$ 6,813
2016	IN089	Housing Authority of the City of Rome City	IN089000001	6/30/2010	\$ 106,488	591	\$ 180.18	1.0140	\$ 182.70	\$ 3,651	\$ 6,480
2017	IN090	Greendale Housing Authority	IN090000001	3/31/2010	\$ 149,919	588	\$ 254.96	1.0175	\$ 259.42	\$ 3,325	\$ 11,341
2018	IN091	Housing Authority of the City of Peru	IN091000001	12/31/2010	\$ 267,763	1,208	\$ 221.66	1.0070	\$ 223.21	\$ 3,088	\$ 21,814
2019	KS001	Kansas City, KS Housing Authority	KS001000001	3/31/2010	\$ 194,423	2,697	\$ 72.09	1.0175	\$ 73.35	\$ 2,168	\$ -
2020	KS001	Kansas City, KS Housing Authority	KS001000002	3/31/2010	\$ 195,750	1,169	\$ 167.45	1.0175	\$ 170.38	\$ 818	\$ -
2021	KS001	Kansas City, KS Housing Authority	KS001000003	3/31/2010	\$ 78,117	692	\$ 112.89	1.0175	\$ 114.87	\$ 491	\$ -
2022	KS001	Kansas City, KS Housing Authority	KS001000004	3/31/2010	\$ 547,678	3,277	\$ 167.13	1.0175	\$ 170.05	\$ 2,471	\$ 14,838
2023	KS001	Kansas City, KS Housing Authority	KS001000005	3/31/2010	\$ 101,796	1,037	\$ 98.16	1.0175	\$ 99.88	\$ 736	\$ 3,357
2024	KS001	Kansas City, KS Housing Authority	KS001000006	3/31/2010	\$ 146,490	1,145	\$ 127.94	1.0175	\$ 130.18	\$ 810	\$ -
2025	KS001	Kansas City, KS Housing Authority	KS001000007	3/31/2010	\$ 53,439	622	\$ 85.91	1.0175	\$ 87.41	\$ 442	\$ 596
2026	KS001	Kansas City, KS Housing Authority	KS001000010	3/31/2010	\$ 74,287	479	\$ 155.09	1.0175	\$ 157.80	\$ 344	\$ 307
2027	KS001	Kansas City, KS Housing Authority	KS001000011	3/31/2010	\$ 61,608	451	\$ 136.60	1.0175	\$ 138.99	\$ 319	\$ 1,191
2028	KS001	Kansas City, KS Housing Authority	KS001000012	3/31/2010	\$ 108,306	740	\$ 146.36	1.0175	\$ 148.92	\$ 540	\$ 973
2029	KS001	Kansas City, KS Housing Authority	KS001000013	3/31/2010	\$ 153,950	956	\$ 161.04	1.0175	\$ 163.86	\$ 655	\$ 12,366
2030	KS001	Kansas City, KS Housing Authority	KS001000014	3/31/2010	\$ 349,192	1,787	\$ 195.41	1.0175	\$ 198.83	\$ 1,252	\$ 18,419
2031	KS001	Kansas City, KS Housing Authority	KS001000015	3/31/2010	\$ 39,337	229	\$ 171.78	1.0175	\$ 174.79	\$ 164	\$ 3,133
2032	KS001	Kansas City, KS Housing Authority	KS001000016	3/31/2010	\$ 176,921	1,173	\$ 150.83	1.0175	\$ 153.47	\$ 826	\$ 5,526
2033	KS001	Kansas City, KS Housing Authority	KS001000017	3/31/2010	\$ 255,773	1,197	\$ 213.68	1.0175	\$ 217.42	\$ 884	\$ 15,021
2034	KS001	Kansas City, KS Housing Authority	KS001000018	3/31/2010	\$ 289,656	1,429	\$ 202.70	1.0175	\$ 206.25	\$ 998	\$ 9,593
2035	KS001	Kansas City, KS Housing Authority	KS001000020	3/31/2010	\$ 344,674	1,792	\$ 192.34	1.0175	\$ 195.71	\$ 1,334	\$ 15,885
2036	KS001	Kansas City, KS Housing Authority	KS001000021	3/31/2010	\$ 85,010	540	\$ 157.43	1.0175	\$ 160.19	\$ 376	\$ 8,379
2037	KS001	Kansas City, KS Housing Authority	KS001000022	3/31/2010	\$ 34,996	235	\$ 148.92	1.0175	\$ 151.53	\$ 164	\$ 3,449
2038	KS001	Kansas City, KS Housing Authority	KS001000024	3/31/2010	\$ 323,785	1,364	\$ 237.38	1.0175	\$ 241.53	\$ 941	\$ 18,686
2039	KS002	Topeka Housing Authority	KS002000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2040	KS002	Topeka Housing Authority	KS002000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2041	KS002	Topeka Housing Authority	KS002000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2042	KS002	Topeka Housing Authority	KS002000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2043	KS002	Topeka Housing Authority	KS002000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2044	KS003	Bird City Housing Authority	KS003000001	3/31/2010	\$ 42,454	213	\$ 199.31	1.0175	\$ 202.80	\$ 4,775	\$ 2,736
2045	KS004	Wichita Housing Authority	KS004000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2046	KS004	Wichita Housing Authority	KS004000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2047	KS004	Wichita Housing Authority	KS004000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2048	KS004	Wichita Housing Authority	KS004000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2049	KS005	Housing Authority of the City of Colby	KS005000001	3/31/2010	\$ 376,353	1,296	\$ 290.40	1.0175	\$ 295.48	\$ 4,060	\$ 29,141
2050	KS006	Dodge City Housing Authority	KS006000011	9/30/2010	\$ 753,232	3,696	\$ 203.80	1.0105	\$ 205.94	\$ 5,560	\$ 47,325
2051	KS006	Dodge City Housing Authority	KS006000022	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2052	KS007	Washington Housing Authority	KS007000001	3/31/2010	\$ 151,687	576	\$ 263.35	1.0175	\$ 267.96	\$ 2,840	\$ 10,669
2053	KS008	Holton Housing Authority	KS008000001	3/31/2010	\$ 179,982	720	\$ 249.98	1.0175	\$ 254.35	\$ -	\$ 12,898
2054	KS009	Bonner Springs Housing Authority	KS009000001	12/31/2010	\$ 93,620	541	\$ 173.05	1.0070	\$ 174.26	\$ -	\$ 4,997
2055	KS010	Seneca Housing Authority	KS010000001	3/31/2010	\$ 173,275	685	\$ 252.96	1.0175	\$ 257.39	\$ 2,750	\$ 11,272
2056	KS011	Horton Housing Authority	KS011000001	3/31/2010	\$ 154,333	736	\$ 209.69	1.0175	\$ 213.36	\$ 2,950	\$ 9,659
2057	KS012	Oberlin Housing Authority	KS012000001	3/31/2010	\$ 54,884	276	\$ 198.86	1.0175	\$ 202.34	\$ 1,550	\$ 2,540
2058	KS013	Hanover Housing Authority	KS013000001	3/31/2010	\$ 40,786	182	\$ 224.10	1.0175	\$ 228.02	\$ -	\$ 2,680
2059	KS014	Linn Housing Authority	KS014000001	3/31/2010	\$ 38,292	187	\$ 204.77	1.0175	\$ 208.35	\$ 2,345	\$ 2,404
2060	KS015	North Newton Housing Authority	KS015000001	12/31/2010	\$ 136,790	733	\$ 186.62	1.0070	\$ 187.93	\$ 4,100	\$ 11,508



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2061	KS016	South Hutchinson Housing Authority	KS016000001	12/31/2010	\$ 311,091	1,700	\$ 182.99	1.0070	\$ 184.27	\$ 2,928	\$ 16,168
2062	KS017	Atchison Housing Authority	KS017000001	3/31/2010	\$ 443,975	2,292	\$ 193.71	1.0175	\$ 197.10	\$ -	\$ 26,356
2063	KS018	Anthony Housing Authority	KS018000046	3/31/2010	\$ 95,111	522	\$ 182.20	1.0175	\$ 185.39	\$ 5,993	\$ 7,236
2064	KS019	Beloit Housing Authority	KS019000001	12/31/2010	\$ 89,778	376	\$ 238.77	1.0070	\$ 240.44	\$ 5,950	\$ 4,146
2065	KS020	Osborne Housing Authority	KS020000001	6/30/2010	\$ 77,509	410	\$ 189.05	1.0140	\$ 191.70	\$ 2,950	\$ 5,939
2066	KS021	Oakley Housing Authority	KS021000001	9/30/2010	\$ 105,824	491	\$ 215.53	1.0105	\$ 217.79	\$ 2,950	\$ 4,328
2067	KS022	Atwood Housing Authority	KS022000001	3/31/2010	\$ 74,323	279	\$ 266.39	1.0175	\$ 271.05	\$ 3,030	\$ 5,159
2068	KS023	Kinsley Housing Authority	KS023000001	3/31/2010	\$ 81,668	330	\$ 247.48	1.0175	\$ 251.81	\$ -	\$ 5,822
2069	KS025	Lyons Housing Authority	KS025000001	12/31/2010	\$ 219,601	1,017	\$ 215.93	1.0070	\$ 217.44	\$ 2,550	\$ 15,342
2070	KS026	Luray Housing Authority	KS026000001	3/31/2010	\$ 14,672	95	\$ 154.44	1.0175	\$ 157.14	\$ 6,950	\$ 5
2071	KS027	Russell Housing Authority	KS027000001	9/30/2010	\$ 210,511	877	\$ 240.04	1.0105	\$ 242.56	\$ 5,350	\$ 10,763
2072	KS028	Sterling Housing Authority	KS028000001	9/30/2010	\$ 102,804	541	\$ 190.03	1.0105	\$ 192.03	\$ 2,598	\$ 6,253
2073	KS029	Augusta Housing Authority	KS029000001	6/30/2010	\$ 146,739	741	\$ 198.03	1.0140	\$ 200.80	\$ 2,770	\$ 8,927
2074	KS030	Blue Rapids Housing Authority	KS030000001	9/30/2010	\$ 60,701	240	\$ 252.92	1.0105	\$ 255.58	\$ 2,345	\$ 4,841
2075	KS031	Clay Center Housing Authority	KS031000001	12/31/2010	\$ 216,585	545	\$ 397.40	1.0070	\$ 400.18	\$ 4,200	\$ 10,579
2076	KS032	Marion Housing Authority	KS032000001	9/30/2010	\$ 92,546	332	\$ 278.75	1.0105	\$ 281.68	\$ 2,745	\$ 7,384
2077	KS033	Minneapolis Housing Authority	KS033000001	12/31/2010	\$ 187,659	850	\$ 220.78	1.0070	\$ 222.33	\$ -	\$ 13,513
2078	KS034	Norton Housing Authority	KS034000001	9/30/2010	\$ 88,834	368	\$ 241.40	1.0105	\$ 243.93	\$ 4,300	\$ 4,665
2079	KS036	Phillipsburg Housing Authority	KS036000001	9/30/2010	\$ 98,499	479	\$ 205.63	1.0105	\$ 207.79	\$ 2,550	\$ 6,312
2080	KS037	Wellington Housing Authority	KS037000400	12/31/2010	\$ 297,785	1,068	\$ 278.82	1.0070	\$ 280.77	\$ 6,375	\$ 20,284
2081	KS038	Salina Housing Authority	KS038000001	6/30/2010	\$ 284,745	1,808	\$ 157.49	1.0140	\$ 159.69	\$ 4,200	\$ 26,688
2082	KS039	Paola Housing Authority	KS039000001	3/31/2010	\$ 195,463	1,034	\$ 189.04	1.0175	\$ 192.35	\$ 5,350	\$ 14,597
2083	KS040	Fort Scott Housing Authority	KS040000001	3/31/2010	\$ 374,339	2,167	\$ 172.75	1.0175	\$ 175.77	\$ 4,200	\$ 25,322
2084	KS041	Great Bend Housing Authority	KS041000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2085	KS042	Wamego Housing Authority	KS042000001	3/31/2010	\$ 81,103	373	\$ 217.43	1.0175	\$ 221.24	\$ -	\$ 6,183
2086	KS043	Olathe Housing Authority	KS043000001	12/31/2010	\$ 311,052	1,554	\$ 200.16	1.0070	\$ 201.56	\$ 2,680	\$ 24,892
2087	KS044	Parsons Housing Authority	KS044000001	12/31/2010	\$ 303,781	1,287	\$ 236.04	1.0070	\$ 237.69	\$ 5,970	\$ 16,449
2088	KS045	Galena Housing Authority	KS045000001	3/31/2010	\$ 63,457	466	\$ 136.17	1.0175	\$ 138.55	\$ 2,560	\$ 5,386
2089	KS047	Jetmore Housing Authority	KS047000001	9/30/2010	\$ 53,057	222	\$ 239.00	1.0105	\$ 241.51	\$ 2,398	\$ 4,917
2090	KS049	Iola Housing Authority	KS049000001	3/31/2010	\$ 307,438	1,809	\$ 169.95	1.0175	\$ 172.92	\$ 3,650	\$ 22,538
2091	KS050	Agra Housing Authority	KS050000001	9/30/2010	\$ 22,476	115	\$ 195.44	1.0105	\$ 197.49	\$ -	\$ 929
2092	KS051	Gaylord Housing Authority	KS051000002	9/30/2010	\$ 13,673	105	\$ 130.22	1.0105	\$ 131.59	\$ -	\$ 141
2093	KS052	Pleasanton Housing Authority	KS052000001	12/31/2010	\$ 120,384	467	\$ 257.78	1.0070	\$ 259.58	\$ 2,750	\$ 11,789
2094	KS053	Lawrence/Douglas County Housing Authority	KS053000001	12/31/2010	\$ 1,223,270	4,219	\$ 289.94	1.0070	\$ 291.97	\$ 4,230	\$ 91,040
2095	KS054	Sabetha Housing Authority	KS054000001	9/30/2010	\$ 32,201	140	\$ 230.01	1.0105	\$ 232.43	\$ 2,750	\$ 782
2096	KS055	Housing Authority of the City of Goodland	KS055000003	9/30/2010	\$ 208,179	883	\$ 235.76	1.0105	\$ 238.24	\$ 2,950	\$ 12,714
2097	KS056	Valley Falls Housing Authority	KS056000001	6/30/2010	\$ 79,754	285	\$ 279.84	1.0140	\$ 283.76	\$ 2,750	\$ 5,855
2098	KS057	Housing Authority of Medicine Lodge	KS057000001	9/30/2010	\$ 78,019	379	\$ 205.85	1.0105	\$ 208.01	\$ 4,320	\$ 4,623
2099	KS058	Ulysses Housing Authority	KS058000001	9/30/2010	\$ 84,213	464	\$ 181.49	1.0105	\$ 183.40	\$ 2,398	\$ 6,983
2100	KS059	Moundridge Housing Authority	KS059000001	12/31/2010	\$ 145,602	648	\$ 224.69	1.0070	\$ 226.26	\$ -	\$ 9,568
2101	KS060	Waterville Housing Authority	KS060000001	9/30/2010	\$ 45,436	191	\$ 237.88	1.0105	\$ 240.38	\$ 2,345	\$ 3,506
2102	KS061	Humboldt Housing Authority	KS061000001	9/30/2010	\$ 123,984	599	\$ 206.98	1.0105	\$ 209.15	\$ 3,400	\$ 3,584
2103	KS062	Chanute Housing Authority	KS062000001	12/31/2010	\$ 195,570	1,543	\$ 126.75	1.0070	\$ 127.64	\$ 3,050	\$ 11,830
2104	KS063	Manhattan Housing Authority	KS063000001	12/31/2010	\$ 418,540	2,160	\$ 193.77	1.0070	\$ 195.13	\$ 5,600	\$ 24,050
2105	KS063	Manhattan Housing Authority	KS063000012	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2106	KS065	Lindsborg Housing Authority	KS065000001	9/30/2010	\$ 168,863	834	\$ 202.47	1.0105	\$ 204.60	\$ 2,565	\$ 15,120
2107	KS066	Sedgwick Housing Authority	KS066000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2108	KS068	Leavenworth Housing Authority	KS068000001	12/31/2010	\$ 303,825	1,202	\$ 252.77	1.0070	\$ 254.54	\$ 4,280	\$ 16,144
2109	KS069	Neodesha Housing Authority	KS069000001	3/31/2010	\$ 68,651	624	\$ 110.02	1.0175	\$ 111.95	\$ 3,700	\$ 6,674
2110	KS070	Strong City Housing Authority	KS070000001	9/30/2010	\$ 44,897	237	\$ 189.44	1.0105	\$ 191.43	\$ 2,650	\$ 3,809
2111	KS071	Garden City Housing Authority	KS071000001	12/31/2010	\$ 245,820	1,143	\$ 215.07	1.0070	\$ 216.58	\$ 5,445	\$ 17,196
2112	KS072	Liberal Housing Authority	KS072000001	9/30/2010	\$ 261,719	967	\$ 270.65	1.0105	\$ 273.49	\$ 5,250	\$ 16,409
2113	KS073	Newton Housing Authority	KS073000001	6/30/2010	\$ 342,408	1,580	\$ 216.71	1.0140	\$ 219.74	\$ 5,599	\$ 22,299
2114	KS076	St. Francis Housing Authority	KS076000001	6/30/2010	\$ 58,916	239	\$ 246.51	1.0140	\$ 249.96	\$ 3,940	\$ 3,701
2115	KS077	Girard Housing Authority	KS077000001	6/30/2010	\$ 57,081	274	\$ 208.32	1.0140	\$ 211.24	\$ 6,050	\$ 5,030
2116	KS078	Burrton Housing Authority	KS078000001	6/30/2010	\$ 44,622	213	\$ 209.49	1.0140	\$ 212.42	\$ 3,750	\$ 3,338
2117	KS079	Howard Housing Authority	KS079000001	6/30/2010	\$ 74,409	498	\$ 149.42	1.0140	\$ 151.51	\$ 3,100	\$ 6,827
2118	KS080	Housing Authority of the City of Hoxie	KS080000001	6/30/2010	\$ 97,063	360	\$ 269.62	1.0140	\$ 273.39	\$ 2,800	\$ 7,816
2119	KS081	Nicodemus Housing Authority	KS081000001	6/30/2010	\$ 8,772	81	\$ 108.30	1.0140	\$ 109.82	\$ -	\$ 227
2120	KS082	Hill City Housing Authority	KS082000001	6/30/2010	\$ 65,762	284	\$ 231.56	1.0140	\$ 234.80	\$ 2,500	\$ 2,394
2121	KS083	Greenleaf Housing Authority	KS083000001	6/30/2010	\$ 32,498	215	\$ 151.15	1.0140	\$ 153.27	\$ 2,595	\$ 2,389
2122	KS086	Downs Housing Authority	KS086000001	12/31/2010	\$ 51,964	354	\$ 146.79	1.0070	\$ 147.82	\$ 2,350	\$ 4,701
2123	KS091	Hays Housing Authority	KS091000001	12/31/2010	\$ 67,213	359	\$ 187.22	1.0070	\$ 188.53	\$ 1,845	\$ 6,382
2124	KS094	Florence Housing Authority	KS094000001	3/31/2010	\$ 55,018	279	\$ 197.20	1.0175	\$ 200.65	\$ 2,345	\$ 4,817
2125	KS095	Belleville Housing Authority	KS095000001	9/30/2010	\$ 45,271	275	\$ 164.62	1.0105	\$ 166.35	\$ 3,187	\$ 4,223
2126	KS096	Hillsboro Housing Authority	KS096000001	9/30/2010	\$ 41,837	239	\$ 175.05	1.0105	\$ 176.89	\$ 2,545	\$ 3,478
2127	KS100	Housing Authority of the City of Herington KS	KS100000001	6/30/2010	\$ 64,596	463	\$ 139.52	1.0140	\$ 141.47	\$ 6,735	\$ 5,535
2128	KS105	Junction City Housing Authority	KS105000001	12/31/2010	\$ 167,950	1,350	\$ 124.41	1.0070	\$ 125.28	\$ 5,200	\$ 15,337
2129	KS112	Halstead Housing Authority	KS112000001	6/30/2010	\$ 45,047	-	\$ -	1.0140	\$ -	\$ 2,399	\$ 3,419
2130	KS113	Cawker City Housing Authority	KS113000125	12/31/2010	\$ 47,611	284	\$ 167.64	1.0070	\$ 168.81	\$ 6,150	\$ 4,365
2131	KS121	Lincoln Housing Authority	KS121000001	3/31/2010	\$ 51,933	236	\$ 220.06	1.0175	\$ 223.91	\$ 2,125	\$ 5,041
2132	KS131	Frontenac Housing Authority	KS131100000	9/30/2010	\$ 49,284	284	\$ 173.54	1.0105	\$ 175.36	\$ 5,350	\$ 4,050
2133	KS132	Winfield Housing Authority	KS132000001	6/30/2010	\$ 99,662	600	\$ 166.10	1.0140	\$ 168.43	\$ 3,350	\$ 9,340
2134	KS141	Mankato Housing Authority	KS141000001	6/30/2010	\$ 52,564	283	\$ 185.74	1.0140	\$ 188.34	\$ -	\$ 4,710
2135	KS142	Stafford Housing Authority	KS142000001	9/30/2010	\$ 48,749	340	\$ 143.38	1.0105	\$ 144.89	\$ -	\$ 4,271
2136	KS143	Columbus Housing Authority	KS143000001	9/30/2010	\$ 31,296	236	\$ 132.61	1.0105	\$ 134.00	\$ -	\$ 2,752
2137	KS147	Chapman Housing Authority	KS147000001	12/31/2010	\$ 98,567	322	\$ 306.11	1.0070	\$ 308.25	\$ 2,950	\$ 7,641
2138	KS152	Solomon Housing Authority	KS152000001	12/31/2010	\$ 50,431	237	\$ 212.79	1.0070	\$ 214.28	\$ 2,950	\$ 4,633
2139	KS155	Cherryvale Housing Authority	KS155000001	12/31/2010	\$ 46,452	276	\$ 168.30	1.0070	\$ 169.48	\$ -	\$ 4,264
2140	KS158	Victoria Housing Authority	KS158000001	3/31/2010	\$ 34,004	175	\$ 194.31	1.0175	\$ 197.71	\$ -	\$ 3,059
2141	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000002	6/30/2010	\$ 946,735	8,265	\$ 114.55	1.0140	\$ 116.15	\$ 2,824	\$ -
2142	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000003	6/30/2010	\$ 792,059	7,228	\$ 109.58	1.0140	\$ 111.11	\$ 2,352	\$ -
2143	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000004	6/30/2010	\$ 414,440	3,597	\$ 115.22	1.0140	\$ 116.83	\$ 1,211	\$ -
2144	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000005	6/30/2010	\$ 404,305	3,067	\$ 131.82	1.0140	\$ 133.67	\$ 1,802	\$ -
2145	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000012	6/30/2010	\$ 1,055,300	7,467	\$ 141.33	1.0140	\$ 143.31	\$ 2,542	\$ 12,832
2146	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000013	6/30/2010	\$ 334,268	1,839	\$ 181.77	1.0140	\$ 184.31	\$ 591	\$ 14,984
2147	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000014	6/30/2010	\$ 539,437	3,212	\$ 167.94	1.0140	\$ 170.29	\$ 1,104	\$ 12,886
2148	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000017	6/30/2010	\$ 537,405	2,925	\$ 183.73	1.0140	\$ 186.30	\$ 1,014	\$ -
2149	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000018	6/30/2010	\$ 327,411	1,783	\$ 183.63	1.0140	\$ 186.20	\$ 565	\$ 14,270
2150	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000027	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2151	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000030	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2152	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000031	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2153	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000032	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2154	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000034	6/30/2010	\$ 641,148	3,554	\$ 180.40	1.0140	\$ 182.93	\$ 1,208	\$ 6,088

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2155	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000036	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2156	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000043	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2157	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000046	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2158	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000047	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2159	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000049	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2160	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000050	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2161	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000051	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2162	KY001	LOUISVILLE METRO HOUSING AUTHORITY	KY001000052	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2163	KY002	Housing Authority of Covington	KY002000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2164	KY002	Housing Authority of Covington	KY002000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2165	KY002	Housing Authority of Covington	KY002000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2166	KY002	Housing Authority of Covington	KY002000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2167	KY002	Housing Authority of Covington	KY002000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2168	KY002	Housing Authority of Covington	KY002000010	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2169	KY002	Housing Authority of Covington	KY002000011	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2170	KY003	Housing Authority of Frankfort	KY003000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2171	KY003	Housing Authority of Frankfort	KY003000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2172	KY004	Housing Authority of Lexington	KY004000001	6/30/2010	\$ 261,791	2,050	\$ 127.70	1.0140	\$ 129.49	\$ 4,158	\$ 3,183
2173	KY004	Housing Authority of Lexington	KY004000002	6/30/2010	\$ 278,629	1,635	\$ 170.42	1.0140	\$ 172.81	\$ 3,214	\$ 12,930
2174	KY004	Housing Authority of Lexington	KY004000003	6/30/2010	\$ 266,429	1,202	\$ 221.65	1.0140	\$ 224.75	\$ 2,457	\$ 18,772
2175	KY004	Housing Authority of Lexington	KY004000004	6/30/2010	\$ 481,325	2,130	\$ 225.97	1.0140	\$ 229.13	\$ 4,347	\$ 19,223
2176	KY004	Housing Authority of Lexington	KY004000006	6/30/2010	\$ -	194	\$ -	1.0140	\$ -	\$ -	\$ -
2177	KY004	Housing Authority of Lexington	KY004000007	6/30/2010	\$ -	468	\$ -	1.0140	\$ -	\$ -	\$ -
2178	KY004	Housing Authority of Lexington	KY004000008	6/30/2010	\$ -	537	\$ -	1.0140	\$ -	\$ -	\$ -
2179	KY004	Housing Authority of Lexington	KY004000009	6/30/2010	\$ -	307	\$ -	1.0140	\$ -	\$ -	\$ -
2180	KY004	Housing Authority of Lexington	KY004000010	6/30/2010	\$ -	381	\$ -	1.0140	\$ -	\$ -	\$ -
2181	KY004	Housing Authority of Lexington	KY004000011	6/30/2010	\$ -	279	\$ -	1.0140	\$ -	\$ -	\$ -
2182	KY004	Housing Authority of Lexington	KY004000012	6/30/2010	\$ (5,706)	2,323	\$ -	1.0140	\$ -	\$ 4,725	\$ -
2183	KY004	Housing Authority of Lexington	KY004000013	6/30/2010	\$ -	711	\$ -	1.0140	\$ -	\$ -	\$ -
2184	KY004	Housing Authority of Lexington	KY004000015	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2185	KY004	Housing Authority of Lexington	KY004000028	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2186	KY004	Housing Authority of Lexington	KY004000033	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2187	KY006	Housing Authority of Paducah	KY006000001	3/31/2010	\$ 430,035	2,193	\$ 196.09	1.0175	\$ 199.52	\$ 3,382	\$ 28,385
2188	KY006	Housing Authority of Paducah	KY006000002	3/31/2010	\$ 493,588	3,036	\$ 162.58	1.0175	\$ 165.43	\$ 4,122	\$ 15,314
2189	KY006	Housing Authority of Paducah	KY006000003	3/31/2010	\$ 644,164	2,954	\$ 218.06	1.0175	\$ 221.88	\$ 4,122	\$ 38,703
2190	KY006	Housing Authority of Paducah	KY006000004	3/31/2010	\$ 324,933	1,936	\$ 167.84	1.0175	\$ 170.78	\$ 4,153	\$ 17,518
2191	KY007	Housing Authority of Madisonville	KY007000001	3/31/2010	\$ 277,550	2,149	\$ 129.15	1.0175	\$ 131.41	\$ 3,418	\$ 4,258
2192	KY008	Housing Authority of Somerset	KY008000001	12/31/2010	\$ 560,735	2,538	\$ 220.94	1.0070	\$ 222.49	\$ 4,825	\$ 31,375
2193	KY009	Housing Authority of Owensboro	KY009000001	6/30/2010	\$ 557,196	2,669	\$ 208.77	1.0140	\$ 211.69	\$ 4,801	\$ 26,660
2194	KY009	Housing Authority of Owensboro	KY009000002	6/30/2010	\$ 840,274	4,199	\$ 200.11	1.0140	\$ 202.91	\$ 4,797	\$ 44,639
2195	KY010	Housing Authority of Corbin	KY010000001	3/31/2010	\$ 386,559	1,783	\$ 216.80	1.0175	\$ 220.59	\$ 4,050	\$ 17,641
2196	KY011	Housing Authority of Hopkinsville	KY011000001	6/30/2010	\$ 210,185	1,551	\$ 135.52	1.0140	\$ 137.42	\$ 2,835	\$ 4,942
2197	KY011	Housing Authority of Hopkinsville	KY011000002	6/30/2010	\$ 324,517	1,775	\$ 182.83	1.0140	\$ 185.39	\$ 3,024	\$ 6,207
2198	KY011	Housing Authority of Hopkinsville	KY011000003	6/30/2010	\$ 201,428	1,137	\$ 177.16	1.0140	\$ 179.64	\$ 2,079	\$ 4,724
2199	KY011	Housing Authority of Hopkinsville	KY011000004	6/30/2010	\$ 204,165	953	\$ 214.23	1.0140	\$ 217.23	\$ 1,701	\$ 7,272
2200	KY012	Housing Authority of Henderson	KY012000001	3/31/2010	\$ 647,759	2,657	\$ 243.79	1.0175	\$ 248.06	\$ 3,564	\$ 39,035
2201	KY012	Housing Authority of Henderson	KY012000002	3/31/2010	\$ 574,299	2,413	\$ 238.00	1.0175	\$ 242.17	\$ 1,136	\$ 44,017



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2202	KY013	Housing Authority of Paris	KY013000013	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2203	KY014	Housing Authority of Danville	KY014000101	3/31/2010	\$ 1,029,253	4,275	\$ 240.76	1.0175	\$ 244.97	\$ 6,500	\$ 68,718
2204	KY014	Housing Authority of Danville	KY014000201	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2205	KY014	Housing Authority of Danville	KY014000301	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2206	KY015	Housing Authority of Newport	KY015000001	3/31/2010	\$ 293,920	1,960	\$ 149.96	1.0175	\$ 152.58	\$ 4,500	\$ -
2207	KY015	Housing Authority of Newport	KY015000004	3/31/2010	\$ 211,794	741	\$ 285.82	1.0175	\$ 290.82	\$ 2,000	\$ 14,172
2208	KY015	Housing Authority of Newport	KY015000007	3/31/2010	\$ 58,366	455	\$ 128.28	1.0175	\$ 130.52	\$ 13,350	\$ 2,407
2209	KY015	Housing Authority of Newport	KY015000008	3/31/2010	\$ 76,270	230	\$ 331.61	1.0175	\$ 337.41	\$ 8,020	\$ 5,631
2210	KY015	Housing Authority of Newport	KY015000010	3/31/2010	\$ 31,731	154	\$ 206.05	1.0175	\$ 209.66	\$ 1,000	\$ 1,843
2211	KY015	Housing Authority of Newport	KY015000012	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2212	KY016	Housing Authority of Richmond	KY016000001	6/30/2010	\$ 371,646	2,052	\$ 181.11	1.0140	\$ 183.65	\$ 11,828	\$ 18,396
2213	KY016	Housing Authority of Richmond	KY016000002	6/30/2010	\$ 237,005	1,272	\$ 186.32	1.0140	\$ 188.93	\$ 7,332	\$ 6,485
2214	KY017	Housing Authority of Maysville	KY017000001	12/31/2010	\$ 502,074	2,863	\$ 175.37	1.0070	\$ 176.60	\$ 4,335	\$ 14,614
2215	KY017	Housing Authority of Maysville	KY017000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2216	KY018	Housing Authority of Winchester	KY018000001	3/31/2010	\$ 1,085,356	4,634	\$ 234.22	1.0175	\$ 238.32	\$ 4,275	\$ 68,350
2217	KY018	Housing Authority of Winchester	KY018000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2218	KY019	Housing Authority of Middlesborough	KY019000001	6/30/2010	\$ 494,037	2,940	\$ 168.04	1.0140	\$ 170.39	\$ -	\$ 34,312
2219	KY019	Housing Authority of Middlesborough	KY019000002	6/30/2010	\$ 223,992	1,200	\$ 186.66	1.0140	\$ 189.27	\$ -	\$ 14,097
2220	KY019	Housing Authority of Middlesborough	KY019000003	6/30/2010	\$ 229,045	1,414	\$ 161.98	1.0140	\$ 164.25	\$ -	\$ 17,165
2221	KY020	Housing Authority of Mount Sterling	KY020000001	12/31/2010	\$ 464,685	2,547	\$ 182.44	1.0070	\$ 183.72	\$ 4,080	\$ 28,975
2222	KY021	Housing Authority of Cynthiana	KY021000001	6/30/2010	\$ 645,523	3,123	\$ 206.70	1.0140	\$ 209.59	\$ 5,400	\$ 31,021
2223	KY022	Housing Authority of Lebanon	KY022000001	12/31/2010	\$ 270,670	1,240	\$ 218.28	1.0070	\$ 219.81	\$ 5,302	\$ 12,598
2224	KY022	Housing Authority of Lebanon	KY022000002	12/31/2010	\$ 232,373	1,226	\$ 189.54	1.0070	\$ 190.87	\$ 5,385	\$ 10,435
2225	KY023	Housing Authority of Russellville	KY023000001	9/30/2010	\$ 392,139	1,994	\$ 196.66	1.0105	\$ 198.72	\$ 3,126	\$ 14,300
2226	KY024	Housing Authority of Hazard	KY024000001	9/30/2010	\$ 727,958	3,154	\$ 230.80	1.0105	\$ 233.22	\$ 9,000	\$ 36,787
2227	KY024	Housing Authority of Hazard	KY024000002	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
2228	KY025	Housing Authority of Lyon County	KY025000001	3/31/2010	\$ 267,949	1,108	\$ 241.83	1.0175	\$ 246.06	\$ 2,649	\$ 11,510
2229	KY026	Housing Authority of Glasgow	KY026000001	12/31/2010	\$ 820,955	4,268	\$ 192.35	1.0070	\$ 193.70	\$ 4,613	\$ 43,169
2230	KY026	Housing Authority of Glasgow	KY026000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2231	KY027	Housing Authority of Paintsville	KY027000001	3/31/2010	\$ 633,363	3,191	\$ 198.48	1.0175	\$ 201.95	\$ 3,966	\$ 30,129
2232	KY027	Housing Authority of Paintsville	KY027000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2233	KY028	Housing Authority of Barbourville	KY028000001	3/31/2010	\$ 355,330	1,680	\$ 211.51	1.0175	\$ 215.21	\$ 5,900	\$ 25,712
2234	KY029	Housing Authority of Cumberland	KY029000001	3/31/2010	\$ 353,114	1,629	\$ 216.77	1.0175	\$ 220.56	\$ 3,792	\$ 8,694
2235	KY030	Housing Authority of Murray	KY030000001	3/31/2010	\$ 476,331	2,393	\$ 199.05	1.0175	\$ 202.53	\$ 7,920	\$ 25,118
2236	KY031	Housing Authority of Williamsburg	KY031000001	9/30/2010	\$ 399,350	2,667	\$ 149.74	1.0105	\$ 151.31	\$ 4,750	\$ 21,618
2237	KY032	Housing Authority of Morehead	KY032000001	12/31/2010	\$ 531,274	2,600	\$ 204.34	1.0070	\$ 205.77	\$ 4,675	\$ 38,162
2238	KY033	Housing Authority of Catlettsburg	KY033000001	3/31/2010	\$ 381,128	1,754	\$ 217.29	1.0175	\$ 221.09	\$ 2,850	\$ 23,109
2239	KY034	Housing Authority of Nicholasville	KY034000001	3/31/2010	\$ 106,673	594	\$ 179.58	1.0175	\$ 182.72	\$ 3,300	\$ 8,215
2240	KY035	Housing Authority of Prestonsburg	KY035000001	3/31/2010	\$ 330,744	1,862	\$ 177.63	1.0175	\$ 180.74	\$ 2,868	\$ 20,333
2241	KY036	Housing Authority of Irvine	KY036000001	12/31/2010	\$ 286,320	1,428	\$ 200.50	1.0070	\$ 201.90	\$ 8,000	\$ 12,582
2242	KY037	Housing Authority of Hickman	KY037000001	3/31/2010	\$ 150,946	1,380	\$ 109.38	1.0175	\$ 111.29	\$ 5,200	\$ 8,206
2243	KY038	Housing Authority of Martin	KY038000001	3/31/2010	\$ 321,240	1,458	\$ 220.33	1.0175	\$ 224.19	\$ 3,360	\$ 21,607
2244	KY039	Housing Authority of Pineville	KY039000001	3/31/2010	\$ 280,735	2,350	\$ 119.46	1.0175	\$ 121.55	\$ 2,750	\$ 19,545
2245	KY040	Housing Authority of Mayfield	KY040000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2246	KY041	Housing Authority of Morgantown	KY041000001	3/31/2010	\$ 428,537	2,160	\$ 198.40	1.0175	\$ 201.87	\$ 4,020	\$ 17,302
2247	KY042	Housing Authority of Cadiz	KY042000001	3/31/2010	\$ 168,087	872	\$ 192.76	1.0175	\$ 196.13	\$ 3,909	\$ 4,993
2248	KY043	Housing Authority of Fulton	KY043000001	3/31/2010	\$ 353,777	2,416	\$ 146.43	1.0175	\$ 148.99	\$ 7,420	\$ 16,459

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2249	KY044	Housing Authority of Whitesburg	KY044000001	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2250	KY045	Housing Authority of Jackson	KY045000001	3/31/2010	\$ 80,385	374	\$ 214.93	1.0175	\$ 218.69	\$ 2,000	\$ 6,574
2251	KY046	Housing Authority of Albany	KY046000001	3/31/2010	\$ 77,688	360	\$ 215.80	1.0175	\$ 219.58	\$ 3,900	\$ 4,325
2252	KY047	Campbellsville Housing And Redevelopment Au	KY047000001	3/31/2010	\$ 285,042	1,782	\$ 159.96	1.0175	\$ 162.76	\$ 2,585	\$ 19,059
2253	KY047	Campbellsville Housing And Redevelopment Au	KY047000002	3/31/2010	\$ 290,380	1,727	\$ 168.14	1.0175	\$ 171.08	\$ 2,423	\$ 16,470
2254	KY048	Housing Authority of Monticello	KY048000001	12/31/2010	\$ 265,642	1,278	\$ 207.86	1.0070	\$ 209.32	\$ 7,000	\$ 12,453
2255	KY049	Housing Authority of Versailles	KY049000001	12/31/2010	\$ 273,504	1,471	\$ 185.93	1.0070	\$ 187.23	\$ 8,400	\$ 10,771
2256	KY050	Housing Authority of Tompkinsville	KY050000001	3/31/2010	\$ 67,456	378	\$ 178.46	1.0175	\$ 181.58	\$ 6,100	\$ 3,474
2257	KY052	Housing Authority of Lancaster	KY052000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2258	KY053	Housing Authority of Greensburg	KY053000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2259	KY054	Housing Authority of Elizabethtown	KY054000001	6/30/2010	\$ 276,287	1,303	\$ 212.04	1.0140	\$ 215.01	\$ 3,100	\$ 18,657
2260	KY055	Housing Authority of Burkesville	KY055000001	3/31/2010	\$ 191,053	1,300	\$ 146.96	1.0175	\$ 149.53	\$ -	\$ 3,482
2261	KY056	Housing Authority of Springfield	KY056000001	6/30/2010	\$ 233,606	1,094	\$ 213.53	1.0140	\$ 216.52	\$ 2,584	\$ 13,659
2262	KY057	Housing Authority of Carrollton	KY057000001	3/31/2010	\$ 458,475	2,129	\$ 215.35	1.0175	\$ 219.12	\$ 4,900	\$ 20,092
2263	KY058	Housing Authority of Beattyville	KY058000001	9/30/2010	\$ 75,509	360	\$ 209.75	1.0105	\$ 211.95	\$ 7,200	\$ 3,007
2264	KY059	Housing Authority of Falmouth	KY059000001	9/30/2010	\$ 38,672	371	\$ 104.24	1.0105	\$ 105.33	\$ 5,250	\$ 792
2265	KY060	Housing Authority of Flemingsburg	KY060000001	9/30/2010	\$ 98,485	475	\$ 207.34	1.0105	\$ 209.52	\$ 2,916	\$ 5,499
2266	KY061	Housing Authority of Georgetown	KY061000001	9/30/2010	\$ 663,227	3,608	\$ 183.82	1.0105	\$ 185.75	\$ 33,000	\$ 18,483
2267	KY061	Housing Authority of Georgetown	KY061000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2268	KY062	Housing Authority of Harrodsburg	KY062000001	3/31/2010	\$ 387,859	1,915	\$ 202.54	1.0175	\$ 206.08	\$ 5,000	\$ 19,855
2269	KY063	Housing Authority of Bowling Green	KY063000001	9/30/2010	\$ 611,853	3,926	\$ 155.85	1.0105	\$ 157.49	\$ 14,791	\$ 47,006
2270	KY063	Housing Authority of Bowling Green	KY063000002	9/30/2010	\$ 559,470	2,969	\$ 188.44	1.0105	\$ 190.42	\$ 11,159	\$ 45,932
2271	KY064	Housing Authority of Columbia	KY064000001	9/30/2010	\$ 167,040	909	\$ 183.76	1.0105	\$ 185.69	\$ 3,800	\$ 6,632
2272	KY065	Housing Authority of London	KY065000001	9/30/2010	\$ 324,083	1,605	\$ 201.92	1.0105	\$ 204.04	\$ 5,800	\$ 15,957
2273	KY066	Housing Authority of Manchester	KY066000001	3/31/2010	\$ 79,290	384	\$ 206.48	1.0175	\$ 210.09	\$ 2,495	\$ 3,837
2274	KY067	Housing Authority of Horse Cave	KY067000001	3/31/2010	\$ 147,176	891	\$ 165.18	1.0175	\$ 168.07	\$ 3,375	\$ 10,021
2275	KY069	Housing Authority of Williamstown	KY069000001	6/30/2010	\$ 56,796	355	\$ 159.99	1.0140	\$ 162.23	\$ 3,150	\$ 1,414
2276	KY070	Housing Authority of Central City	KY070000001	3/31/2010	\$ 200,074	838	\$ 238.75	1.0175	\$ 242.93	\$ 4,753	\$ 11,354
2277	KY071	Housing Authority of Bardstown	KY071000001	12/31/2010	\$ 444,315	2,109	\$ 210.68	1.0070	\$ 212.15	\$ 4,400	\$ 16,253
2278	KY072	Housing Authority of Princeton	KY072000001	6/30/2010	\$ 256,435	1,249	\$ 205.31	1.0140	\$ 208.18	\$ 3,126	\$ 13,828
2279	KY073	Housing Authority of Liberty	KY073000001	6/30/2010	\$ 130,199	837	\$ 155.55	1.0140	\$ 157.73	\$ 8,400	\$ 7,599
2280	KY074	Housing Authority of Ashland	KY074000001	6/30/2010	\$ 802,415	4,019	\$ 199.66	1.0140	\$ 202.46	\$ 4,850	\$ 43,243
2281	KY074	Housing Authority of Ashland	KY074000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2282	KY075	Housing Authority of Dawson Springs	KY075000001	3/31/2010	\$ 322,520	1,575	\$ 204.77	1.0175	\$ 208.35	\$ 3,655	\$ 19,792
2283	KY077	Housing Authority of Harlan	KY077000001	6/30/2010	\$ 452,667	1,763	\$ 256.76	1.0140	\$ 260.35	\$ 12,717	\$ 23,563
2284	KY078	Housing Authority of Eminence	KY078000001	3/31/2010	\$ 180,355	983	\$ 183.47	1.0175	\$ 186.68	\$ 3,000	\$ 11,655
2285	KY079	Housing Authority of Stanford	KY079000001	6/30/2010	\$ 87,817	567	\$ 154.88	1.0140	\$ 157.05	\$ 4,487	\$ 3,810
2286	KY080	Housing Authority of Stanton	KY080000001	3/31/2010	\$ 92,504	480	\$ 192.72	1.0175	\$ 196.09	\$ 5,200	\$ 4,985
2287	KY081	Housing Authority of McCreary County	KY081000812	3/31/2010	\$ 191,801	846	\$ 226.72	1.0175	\$ 230.69	\$ 5,800	\$ 9,275
2288	KY083	Housing Authority of Hodgenville	KY083000001	12/31/2010	\$ 272,277	1,143	\$ 238.21	1.0070	\$ 239.88	\$ 4,315	\$ 13,143
2289	KY084	Housing Authority Vanceburg	KY084000001	3/31/2010	\$ 71,101	575	\$ 123.65	1.0175	\$ 125.81	\$ 3,735	\$ -
2290	KY085	Housing Authority of Providence	KY085000001	3/31/2010	\$ 120,286	682	\$ 176.37	1.0175	\$ 179.46	\$ 3,370	\$ 3,968
2291	KY086	HA of Lawrence County	KY086000001	3/31/2010	\$ 207,356	992	\$ 209.03	1.0175	\$ 212.69	\$ 4,794	\$ 7,950
2292	KY087	Housing Authority of Radcliff	KY087000001	12/31/2010	\$ 105,866	477	\$ 221.94	1.0070	\$ 223.49	\$ 2,905	\$ 3,303
2293	KY089	Housing Authority of Shelbyville	KY089000001	3/31/2010	\$ 302,395	1,184	\$ 255.40	1.0175	\$ 259.87	\$ 7,964	\$ 20,328
2294	KY090	Housing Authority of Berea	KY090000001	3/31/2010	\$ 178,498	657	\$ 271.69	1.0175	\$ 276.44	\$ 2,957	\$ 10,215
2295	KY091	Housing Authority of Benton	KY091000001	3/31/2010	\$ 171,112	768	\$ 222.80	1.0175	\$ 226.70	\$ 5,760	\$ 10,903

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2296	KY092	Olive Hill PHA	KY092000001	6/30/2010	\$ 91,683	456	\$ 201.06	1.0140	\$ 203.87	\$ 9,800	\$ 2,606
2297	KY093	Housing Authority of Morganfield	KY093000001	3/31/2010	\$ 60,979	410	\$ 148.73	1.0175	\$ 151.33	\$ 3,440	\$ 1,603
2298	KY094	Housing Authority of Sturgis	KY094000001	3/31/2010	\$ 111,379	536	\$ 207.80	1.0175	\$ 211.44	\$ 3,135	\$ 5,844
2299	KY096	Housing Authority of Knott County	KY096000001	3/31/2010	\$ 188,386	969	\$ 194.41	1.0175	\$ 197.81	\$ 3,126	\$ 12,381
2300	KY097	Housing Authority of Mount Vernon	KY097000001	3/31/2010	\$ 65,452	314	\$ 208.45	1.0175	\$ 212.10	\$ 3,215	\$ 2,152
2301	KY098	Housing Authority of Owenton	KY098000001	6/30/2010	\$ 61,659	374	\$ 164.86	1.0140	\$ 167.17	\$ 3,800	\$ 1,509
2302	KY099	Housing Authority of Franklin	KY099000001	3/31/2010	\$ 300,053	1,262	\$ 237.76	1.0175	\$ 241.92	\$ 8,500	\$ 21,014
2303	KY100	Housing Authority of Greenville	KY100000001	3/31/2010	\$ 122,290	564	\$ 216.83	1.0175	\$ 220.62	\$ 3,000	\$ 8,221
2304	KY101	Housing Authority of Irvington	KY101000001	3/31/2010	\$ 95,335	396	\$ 240.74	1.0175	\$ 244.95	\$ 3,610	\$ 3,538
2305	KY104	Housing Authority of Scottsville	KY104000001	3/31/2010	\$ 120,715	645	\$ 187.16	1.0175	\$ 190.44	\$ 5,795	\$ 4,905
2306	KY105	Jefferson Housing Authority	KY105000017	N/A	\$ -	-	N/A	N/A	N/A	\$ -	\$ -
2307	KY105	Jefferson Housing Authority	KY105000018	N/A	\$ -	-	N/A	N/A	N/A	\$ -	\$ -
2308	KY106	Housing Authority of Owingsville	KY106000001	3/31/2010	\$ 95,705	544	\$ 175.93	1.0175	\$ 179.01	\$ -	\$ 1,854
2309	KY107	Housing Authority of Pikeville	KY107000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2310	KY107	Housing Authority of Pikeville	KY107000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2311	KY122	Housing Authority of Beaver Dam	KY122000001	9/30/2010	\$ 141,106	754	\$ 187.14	1.0105	\$ 189.10	\$ 2,601	\$ 10,882
2312	KY129	Housing Authority of Dayton	KY129000001	9/30/2010	\$ 78,810	462	\$ 170.58	1.0105	\$ 172.37	\$ 3,850	\$ 5,120
2313	KY147	Housing Authority of McKee	KY147000001	9/30/2010	\$ 91,905	656	\$ 140.10	1.0105	\$ 141.57	\$ 3,390	\$ 2,498
2314	KY149	Housing Authority of Martin County	KY149000001	9/30/2010	\$ 81,038	543	\$ 149.24	1.0105	\$ 150.81	\$ -	\$ 6,416
2315	KY157	Housing Authority of Floyd County	KY157000001	12/31/2010	\$ 302,142	1,957	\$ 154.39	1.0070	\$ 155.47	\$ 3,000	\$ 21,512
2316	KY158	Housing Authority of Dry Ridge	KY158000001	9/30/2010	\$ 156,336	774	\$ 201.98	1.0105	\$ 204.10	\$ 2,815	\$ 9,439
2317	KY170	Housing Authority of Todd County	KY170000001	9/30/2010	\$ 154,551	1,192	\$ 129.66	1.0105	\$ 131.02	\$ 4,655	\$ 13,824
2318	KY177	Housing Authority of Salyersville/Magoffin Co.	KY177000001	9/30/2010	\$ 104,945	693	\$ 151.44	1.0105	\$ 153.03	\$ 3,455	\$ 7,238
2319	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001001806	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2320	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001002802	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2321	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001003102	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2322	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001004107	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2323	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001005106	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2324	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001005804	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2325	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001007303	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2326	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001007801	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2327	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001008808	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2328	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001014713	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2329	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001015301	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2330	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001015302	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2331	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001015401	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2332	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001016603	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2333	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001025805	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2334	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001058701	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2335	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001062101	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2336	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001064702	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2337	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001065703	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2338	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001067807	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2339	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001071601	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2340	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001072602	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2341	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001077712	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2342	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001082703	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2343	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001099103	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2344	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001099104	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2345	LA001	HOUSING AUTHORITY OF NEW ORLEANS	LA001099105	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2346	LA002	Housing Authority of the City of Shreveport	LA002002200	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2347	LA002	Housing Authority of the City of Shreveport	LA002002300	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2348	LA002	Housing Authority of the City of Shreveport	LA002002500	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2349	LA002	Housing Authority of the City of Shreveport	LA002004711	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2350	LA002	Housing Authority of the City of Shreveport	LA002008910	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2351	LA003	Housing Authority of East Baton Rouge	LA003000001	9/30/2010	\$ 416,651	2,282	\$ 182.58	1.0105	\$ 184.50	\$ 2,703	\$ 11,625
2352	LA003	Housing Authority of East Baton Rouge	LA003000002	9/30/2010	\$ 561,751	2,756	\$ 203.83	1.0105	\$ 205.97	\$ 2,703	\$ 22,048
2353	LA003	Housing Authority of East Baton Rouge	LA003000003	9/30/2010	\$ 455,926	2,145	\$ 212.55	1.0105	\$ 214.78	\$ 2,703	\$ 29,242
2354	LA003	Housing Authority of East Baton Rouge	LA003000004	9/30/2010	\$ 249,016	1,778	\$ 140.05	1.0105	\$ 141.52	\$ 2,703	\$ 6,458
2355	LA003	Housing Authority of East Baton Rouge	LA003000005	9/30/2010	\$ 160,997	1,294	\$ 124.42	1.0105	\$ 125.73	\$ 2,703	\$ 8,857
2356	LA003	Housing Authority of East Baton Rouge	LA003000006	9/30/2010	\$ 55,200	144	\$ 383.33	1.0105	\$ 387.35	\$ 2,703	\$ 5,498
2357	LA004	Housing Authority of Lake Charles	LA004000001	9/30/2010	\$ 587,604	3,692	\$ 159.16	1.0105	\$ 160.83	\$ 6,364	\$ 47,708
2358	LA004	Housing Authority of Lake Charles	LA004000002	9/30/2010	\$ 348,384	2,643	\$ 131.81	1.0105	\$ 133.19	\$ 5,397	\$ 19,729
2359	LA004	Housing Authority of Lake Charles	LA004000003	9/30/2010	\$ 712,248	3,353	\$ 212.42	1.0105	\$ 214.65	\$ 5,582	\$ 58,959
2360	LA005	Housing Authority of the City of Lafayette	LA005000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2361	LA005	Housing Authority of the City of Lafayette	LA005000011	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2362	LA005	Housing Authority of the City of Lafayette	LA005000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2363	LA006	Housing Authority of Monroe	LA006000001	6/30/2010	\$ 319,618	1,785	\$ 179.06	1.0140	\$ 181.57	\$ 2,039	\$ 31,359
2364	LA006	Housing Authority of Monroe	LA006000002	6/30/2010	\$ 527,074	2,649	\$ 198.97	1.0140	\$ 201.76	\$ 3,181	\$ 51,810
2365	LA006	Housing Authority of Monroe	LA006000005	6/30/2010	\$ 431,813	2,164	\$ 199.54	1.0140	\$ 202.33	\$ 2,304	\$ 42,441
2366	LA006	Housing Authority of Monroe	LA006000006	6/30/2010	\$ 532,725	3,575	\$ 149.01	1.0140	\$ 151.10	\$ 4,328	\$ 51,968
2367	LA006	Housing Authority of Monroe	LA006000009	6/30/2010	\$ 489,566	2,327	\$ 210.39	1.0140	\$ 213.34	\$ 3,243	\$ 48,362
2368	LA006	Housing Authority of Monroe	LA006000010	6/30/2010	\$ 433,686	1,905	\$ 227.66	1.0140	\$ 230.85	\$ 3,073	\$ 42,397
2369	LA006	Housing Authority of Monroe	LA006000011	6/30/2010	\$ 310,380	1,442	\$ 215.24	1.0140	\$ 218.25	\$ 5,002	\$ 7,510
2370	LA006	Housing Authority of Monroe	LA006000013	6/30/2010	\$ 241,031	1,198	\$ 201.19	1.0140	\$ 204.01	\$ 1,337	\$ 18,866
2371	LA006	Housing Authority of Monroe	LA006000014	6/30/2010	\$ 65,713	316	\$ 207.95	1.0140	\$ 210.86	\$ 1,843	\$ 6,571
2372	LA011	Housing Authority of Westwego	LA011000001	6/30/2010	\$ 865,233	3,535	\$ 244.76	1.0140	\$ 248.19	\$ 12,976	\$ 48,059
2373	LA011	Housing Authority of Westwego	LA011000002	6/30/2010	\$ 865,233	3,535	\$ 244.76	1.0140	\$ 248.19	\$ 12,976	\$ 48,059
2374	LA012	Housing Authority of the City of Kenner	LA012101331	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2375	LA013	Housing Authority of Jefferson Parish	LA013000013	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2376	LA023	Housing Authority of the City of Alexandria	LA023000001	6/30/2010	\$ 130,788	984	\$ 132.91	1.0140	\$ 134.77	\$ 2,575	\$ 11,956
2377	LA023	Housing Authority of the City of Alexandria	LA023000002	6/30/2010	\$ 58,469	420	\$ 139.21	1.0140	\$ 141.16	\$ 1,220	\$ 5,082
2378	LA023	Housing Authority of the City of Alexandria	LA023000003	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2379	LA023	Housing Authority of the City of Alexandria	LA023000004	6/30/2010	\$ 46,002	595	\$ 77.31	1.0140	\$ 78.39	\$ 3,117	\$ 2,630
2380	LA023	Housing Authority of the City of Alexandria	LA023000005	6/30/2010	\$ 66,841	535	\$ 124.94	1.0140	\$ 126.69	\$ 2,846	\$ 4,792
2381	LA023	Housing Authority of the City of Alexandria	LA023000006	6/30/2010	\$ 54,334	348	\$ 156.13	1.0140	\$ 158.32	\$ 1,084	\$ 4,497
2382	LA023	Housing Authority of the City of Alexandria	LA023000007	6/30/2010	\$ 58,579	385	\$ 152.15	1.0140	\$ 154.28	\$ 949	\$ 5,194
2383	LA023	Housing Authority of the City of Alexandria	LA023000008	6/30/2010	\$ 28,974	349	\$ 83.02	1.0140	\$ 84.18	\$ 949	\$ 2,209
2384	LA023	Housing Authority of the City of Alexandria	LA023000009	6/30/2010	\$ 28,298	284	\$ 99.64	1.0140	\$ 101.03	\$ 813	\$ 1,797
2385	LA024	Bogalusa Housing Authority	LA024000001	9/30/2010	\$ 362,279	3,697	\$ 97.99	1.0105	\$ 99.02	\$ 10,602	\$ 2,036
2386	LA024	Bogalusa Housing Authority	LA024000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2387	LA024	Bogalusa Housing Authority	LA024000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2388	LA025	Housing Authority of the City of Eunice	LA025577716	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2389	LA026	Housing Authority of Kaplan	LA026000001	6/30/2010	\$ 195,684	997	\$ 196.27	1.0140	\$ 199.02	\$ 4,975	\$ 5,464

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2390	LA027	Housing Authority of New Iberia	LA027000325	3/31/2010	\$ 368,435	1,863	\$ 197.76	1.0175	\$ 201.22	\$ 17,675	\$ 4,092
2391	LA028	Housing Authority of Rayne	LA028000028	9/30/2010	\$ 514,267	2,325	\$ 221.19	1.0105	\$ 223.51	\$ 9,300	\$ 37,365
2392	LA029	Housing Authority of Crowley	LA029000007	9/30/2010	\$ 535,372	2,876	\$ 186.15	1.0105	\$ 188.10	\$ 10,490	\$ 18,871
2393	LA029	Housing Authority of Crowley	LA029000008	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2394	LA031	Housing Authority of the Town of Mamou	LA031000001	6/30/2010	\$ 200,005	1,440	\$ 138.89	1.0140	\$ 140.83	\$ 5,000	\$ 10,754
2395	LA032	Housing Authority of the Town of Church Point	LA032000007	6/30/2010	\$ 211,772	1,449	\$ 146.15	1.0140	\$ 148.20	\$ 8,550	\$ 14,999
2396	LA033	Housing Authority of Oakdale	LA033801801	9/30/2010	\$ 259,836	1,434	\$ 181.20	1.0105	\$ 183.10	\$ 6,881	\$ 21,155
2397	LA034	Housing Authority of the City of Abbeville	LA034000001	6/30/2010	\$ 254,721	1,858	\$ 137.09	1.0140	\$ 139.01	\$ 10,100	\$ 5,830
2398	LA035	Housing Authority of the Town of Gueydan	LA035000001	6/30/2010	\$ 56,482	240	\$ 235.34	1.0140	\$ 238.63	\$ -	\$ 5,390
2399	LA036	Housing Authority of the City of Morgan City	LA036000001	9/30/2010	\$ 211,884	1,001	\$ 211.67	1.0105	\$ 213.89	\$ 5,026	\$ 7,358
2400	LA036	Housing Authority of the City of Morgan City	LA036000002	9/30/2010	\$ 246,229	1,393	\$ 176.76	1.0105	\$ 178.62	\$ 8,200	\$ 4,864
2401	LA037	Housing Authority of the City of Minden	LA037000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2402	LA038	Housing Authority of the Town of Marksville	LA038000001	6/30/2010	\$ 266,490	1,987	\$ 134.12	1.0140	\$ 136.00	\$ 5,975	\$ 25,725
2403	LA039	Housing Authority of the Town of Welsh	LA039000020	6/30/2010	\$ 68,653	397	\$ 172.93	1.0140	\$ 175.35	\$ -	\$ 5,034
2404	LA040	Housing Auth. of the Town of St. Martinville	LA040000123	3/31/2010	\$ 344,413	1,464	\$ 235.25	1.0175	\$ 239.37	\$ 9,730	\$ 22,470
2405	LA041	Housing Authority of the Town of Lake Arthur	LA041000010	9/30/2010	\$ 92,511	540	\$ 171.32	1.0105	\$ 173.12	\$ -	\$ 7,387
2406	LA042	Housing Authority of the City of Bossier City	LA042000020	6/30/2010	\$ 312,700	2,316	\$ 135.02	1.0140	\$ 136.91	\$ 9,491	\$ 22,102
2407	LA042	Housing Authority of the City of Bossier City	LA042000030	6/30/2010	\$ 138,781	1,270	\$ 109.28	1.0140	\$ 110.81	\$ 5,451	\$ 9,118
2408	LA042	Housing Authority of the City of Bossier City	LA042000040	6/30/2010	\$ 303,304	1,539	\$ 197.08	1.0140	\$ 199.84	\$ 6,327	\$ 26,637
2409	LA043	Housing Authority of the City of Donaldsonville	LA043000001	12/31/2010	\$ 373,573	1,766	\$ 211.54	1.0070	\$ 213.02	\$ 11,995	\$ 32,400
2410	LA044	Housing Authority of the City of Thibodaux	LA044000001	12/31/2010	\$ 789,831	3,628	\$ 217.70	1.0070	\$ 219.22	\$ 12,751	\$ 49,813
2411	LA045	Housing Authority of the Town of Arcadia	LA045000001	6/30/2010	\$ 162,540	1,358	\$ 119.69	1.0140	\$ 121.37	\$ 12,685	\$ 14,606
2412	LA046	Housing Authority of the Town of Vinton	LA046071543	6/30/2010	\$ 131,505	737	\$ 178.43	1.0140	\$ 180.93	\$ -	\$ 12,685
2413	LA047	Housing Authority of the Town of Erath	LA047000001	12/31/2010	\$ 89,634	603	\$ 148.65	1.0070	\$ 149.69	\$ 7,450	\$ 8,387
2414	LA052	Housing Authority of Farmerville	LA052000001	9/30/2010	\$ 82,559	461	\$ 179.09	1.0105	\$ 180.97	\$ 4,430	\$ 8,014
2415	LA054	Housing Authority of Ruston	LA054000001	6/30/2010	\$ 639,779	3,416	\$ 187.29	1.0140	\$ 189.91	\$ 1,000	\$ 35,503
2416	LA055	Housing Authority of City of Opelousas	LA055000001	6/30/2010	\$ 426,319	2,691	\$ 158.42	1.0140	\$ 160.64	\$ 2,275	\$ 9,654
2417	LA055	Housing Authority of City of Opelousas	LA055000002	6/30/2010	\$ 416,847	2,696	\$ 154.62	1.0140	\$ 156.78	\$ 2,275	\$ 12,631
2418	LA055	Housing Authority of City of Opelousas	LA055000003	6/30/2010	\$ 421,878	2,562	\$ 164.67	1.0140	\$ 166.98	\$ 2,275	\$ 21,976
2419	LA056	Housing Authority of the Town of Berwick	LA056000056	12/31/2010	\$ 287,740	1,468	\$ 196.01	1.0070	\$ 197.38	\$ 9,505	\$ 19,083
2420	LA057	Pineville Housing Authority	LA057000001	12/31/2010	\$ 322,076	1,426	\$ 225.86	1.0070	\$ 227.44	\$ 10,000	\$ 25,366
2421	LA058	Housing Authority of the Town of Basile	LA058000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2422	LA059	Housing Authority of the City of Breaux Bridge	LA059000059	9/30/2010	\$ 263,330	1,108	\$ 237.66	1.0105	\$ 240.16	\$ 10,992	\$ 22,610
2423	LA061	Housing Authority of the Town of Jonesboro	LA061000001	9/30/2010	\$ 344,341	2,152	\$ 160.01	1.0105	\$ 161.69	\$ 9,695	\$ 33,030
2424	LA062	Housing Authority of the Town of Bunkie	LA062000001	12/31/2010	\$ 255,963	1,094	\$ 233.97	1.0070	\$ 235.61	\$ 10,400	\$ 24,460
2425	LA063	Housing Authority of the City of Sulphur	LA063041560	12/31/2010	\$ 317,407	2,300	\$ 138.00	1.0070	\$ 138.97	\$ 6,195	\$ 24,762
2426	LA065	Housing Authority of the Town of Delcambre	LA065001004	3/31/2010	\$ 55,604	328	\$ 169.52	1.0175	\$ 172.49	\$ 4,850	\$ 5,348
2427	LA066	Housing Authority of the Town of Elton	LA066000001	9/30/2010	\$ 36,060	194	\$ 185.88	1.0105	\$ 187.83	\$ 3,730	\$ 3,397
2428	LA067	Housing Authority of the Parish of St. Landry	LA067000001	6/30/2010	\$ 233,609	1,600	\$ 146.01	1.0140	\$ 148.05	\$ 4,400	\$ 18,391
2429	LA068	Housing Authority of the Town of Oberlin	LA068000001	12/31/2010	\$ 34,642	213	\$ 162.64	1.0070	\$ 163.78	\$ -	\$ 3,299
2430	LA069	Housing Authority of the Town of Kinder	LA069000001	12/31/2010	\$ 65,003	335	\$ 194.04	1.0070	\$ 195.40	\$ -	\$ 6,301
2431	LA070	Housing Authority of the Town of Patterson	LA070000001	6/30/2010	\$ 250,822	1,123	\$ 223.35	1.0140	\$ 226.48	\$ 9,940	\$ 15,211
2432	LA071	Housing Authority of the Town of Cottonport	LA071000001	6/30/2010	\$ 122,095	711	\$ 171.72	1.0140	\$ 174.12	\$ 4,975	\$ 11,693
2433	LA072	Housing Authority of the Town of Simmesport	LA072000001	12/31/2010	\$ 109,164	632	\$ 172.73	1.0070	\$ 173.94	\$ 8,250	\$ 7,982
2434	LA073	Housing Authority of South Landry	LA073000001	12/31/2010	\$ 204,149	1,502	\$ 135.92	1.0070	\$ 136.87	\$ 9,830	\$ 19,023
2435	LA074	Housing Authority of Sabine Parish	LA074000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2436	LA075	Housing Authority of the Town of Pontchatoula	LA075000001	6/30/2010	\$ 258,774	1,231	\$ 210.21	1.0140	\$ 213.15	\$ 11,785	\$ 21,259

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2437	LA076	Housing Authority of Ferriday	LA076000001	3/31/2010	\$ 143,363	798	\$ 179.65	1.0175	\$ 182.79	\$ 8,100	\$ 12,874
2438	LA077	Housing Authority of the Town of Logansport	LA077000001	6/30/2010	\$ 41,576	301	\$ 138.13	1.0140	\$ 140.06	\$ 6,800	\$ 3,111
2439	LA080	Housing Authority of Lafourche Parish	LA080000001	9/30/2010	\$ 546,268	2,685	\$ 203.45	1.0105	\$ 205.59	\$ 18,592	\$ 40,637
2440	LA082	Housing Authority of the Town of Merryville	LA082273853	12/31/2010	\$ 122,711	989	\$ 124.08	1.0070	\$ 124.95	\$ 8,500	\$ 7,996
2441	LA084	Housing Authority of the Village of Parks	LA084000001	6/30/2010	\$ 29,693	185	\$ 160.50	1.0140	\$ 162.75	\$ 7,800	\$ 2,745
2442	LA086	Housing Authority of the City of Deridder	LA086600001	9/30/2010	\$ 222,290	1,422	\$ 156.32	1.0105	\$ 157.96	\$ 7,158	\$ 12,633
2443	LA088	Housing Authority of Vivian	LA088000001	9/30/2010	\$ 137,348	886	\$ 155.02	1.0105	\$ 156.65	\$ -	\$ 9,916
2444	LA089	Housing Authority of Homer	LA089000001	6/30/2010	\$ 105,361	1,080	\$ 97.56	1.0140	\$ 98.93	\$ 8,125	\$ 5,025
2445	LA090	Housing Authority of the City of Houma	LA090000001	9/30/2010	\$ 301,326	1,578	\$ 190.95	1.0105	\$ 192.95	\$ 11,637	\$ -
2446	LA090	Housing Authority of the City of Houma	LA090000002	9/30/2010	\$ 814,161	3,093	\$ 263.23	1.0105	\$ 265.99	\$ 17,214	\$ 44,560
2447	LA091	Southwest Acadia Consolidated Housing Autho	LA091000091	9/30/2010	\$ 131,565	632	\$ 208.17	1.0105	\$ 210.36	\$ 4,430	\$ 11,514
2448	LA092	Housing Authority of St. James Parish	LA092000001	9/30/2010	\$ 523,343	3,033	\$ 172.55	1.0105	\$ 174.36	\$ 19,700	\$ 37,793
2449	LA092	Housing Authority of St. James Parish	LA092000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2450	LA093	Housing Authority of the Town of White Castle	LA093550501	9/30/2010	\$ 275,775	1,518	\$ 181.67	1.0105	\$ 183.58	\$ 14,655	\$ 26,120
2451	LA094	Housing Authority of St. Charles Parish	LA094000200	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2452	LA095	Housing Authority of St. John the Baptist Parish	LA095000024	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2453	LA095	Housing Authority of St. John the Baptist Parish	LA095001367	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2454	LA096	Housing Authority of the Town of Haynesville	LA096000001	9/30/2010	\$ 181,573	1,386	\$ 131.01	1.0105	\$ 132.39	\$ 6,030	\$ 16,573
2455	LA097	Housing Authority of the Town of Grambling	LA097000001	9/30/2010	\$ 101,196	884	\$ 114.48	1.0105	\$ 115.68	\$ 8,277	\$ 8,967
2456	LA098	Housing Authority of Gibsland	LA098000001	9/30/2010	\$ 40,009	264	\$ 151.55	1.0105	\$ 153.14	\$ -	\$ 3,782
2457	LA099	Town of Independence HA	LA099022845	9/30/2010	\$ 107,731	685	\$ 157.27	1.0105	\$ 158.92	\$ 4,400	\$ 7,429
2458	LA100	Housing Authority of the Town of Youngsville	LA100000001	9/30/2010	\$ 30,524	240	\$ 127.18	1.0105	\$ 128.52	\$ -	\$ 2,880
2459	LA101	Housing Authority of the City of Denham Spring	LA101000001	9/30/2010	\$ 80,394	418	\$ 192.33	1.0105	\$ 194.35	\$ 12,180	\$ 6,182
2460	LA102	Housing Authority of the Town of Lake PROVIDEN	LA102000001	9/30/2010	\$ 255,037	1,636	\$ 155.89	1.0105	\$ 157.53	\$ 8,530	\$ 19,273
2461	LA103	Housing Authority of City of Slidell	LA103000001	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2462	LA105	Housing Authority of the Town of Rayville	LA105000001	9/30/2010	\$ 136,854	1,086	\$ 126.02	1.0105	\$ 127.34	\$ 8,330	\$ 8,415
2463	LA106	Housing Authority of the City of Dequincy	LA106000106	9/30/2010	\$ 188,820	926	\$ 203.91	1.0105	\$ 206.05	\$ 8,130	\$ 16,666
2464	LA108	Housing Authority of the Town of Oil City	LA108000001	9/30/2010	\$ 178,794	904	\$ 197.78	1.0105	\$ 199.86	\$ 5,400	\$ 16,747
2465	LA109	Housing Authority of the Town of Winnsboro	LA109000109	9/30/2010	\$ 377,968	1,800	\$ 209.98	1.0105	\$ 212.18	\$ 10,830	\$ 14,847
2466	LA111	Housing Authority of the City of Leesville	LA111071446	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2467	LA112	Housing Authority of the Town of Mansfield	LA112000001	9/30/2010	\$ 248,060	1,363	\$ 182.00	1.0105	\$ 183.91	\$ 8,490	\$ 17,099
2468	LA113	Housing Authority of the Town of New Roads	LA113000001	6/30/2010	\$ 114,929	712	\$ 161.42	1.0140	\$ 163.68	\$ 4,412	\$ 11,102
2469	LA115	Housing Authority of the City of Natchitoches	LA115000010	3/31/2010	\$ 483,472	2,351	\$ 205.65	1.0175	\$ 209.25	\$ 6,412	\$ 46,741
2470	LA115	Housing Authority of the City of Natchitoches	LA115000020	3/31/2010	\$ 299,027	2,001	\$ 149.44	1.0175	\$ 152.06	\$ 6,412	\$ 29,118
2471	LA117	Housing Authority of the Town of Cotton Valley	LA117000001	9/30/2010	\$ 27,997	240	\$ 116.65	1.0105	\$ 117.87	\$ 1,889	\$ 1,830
2472	LA118	Housing Authority of the City of Jennings	LA118005642	3/31/2010	\$ 382,292	1,847	\$ 206.98	1.0175	\$ 210.60	\$ 12,250	\$ 35,592
2473	LA120	Housing Authority of Grant Parish	LA120000001	3/31/2010	\$ 46,050	318	\$ 144.81	1.0175	\$ 147.34	\$ 7,500	\$ 3,555
2474	LA122	Housing Authority of the Town of Colfax	LA122000001	3/31/2010	\$ 130,544	1,032	\$ 126.50	1.0175	\$ 128.71	\$ 8,184	\$ 9,186
2475	LA123	Housing Authority of Winnfield	LA123000001	9/30/2010	\$ 211,796	1,393	\$ 152.04	1.0105	\$ 153.64	\$ 10,298	\$ 20,406
2476	LA124	Housing Authority of the Town of Olla	LA124000001	6/30/2010	\$ 86,734	529	\$ 163.96	1.0140	\$ 166.26	\$ 4,975	\$ 7,026
2477	LA125	Housing Authority of the Parish of Caldwell	LA125000001	3/31/2010	\$ 140,150	1,358	\$ 103.20	1.0175	\$ 105.01	\$ 5,240	\$ 4,735
2478	LA127	Housing Authority of the Town of East Hodge	LA127000001	3/31/2010	\$ 30,663	291	\$ 105.37	1.0175	\$ 107.21	\$ -	\$ 2,660
2479	LA128	Housing Authority of Vernon Parish	LA128000001	9/30/2010	\$ 144,514	764	\$ 189.15	1.0105	\$ 191.14	\$ 4,230	\$ 12,278
2480	LA129	Housing Authority of Rapides Parish	LA129000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2481	LA130	Housing Authority of Duson	LA130000001	3/31/2010	\$ 31,069	335	\$ 92.74	1.0175	\$ 94.36	\$ -	\$ 1,494
2482	LA142	Housing Authority of Jena	LA142000001	6/30/2010	\$ 80,391	600	\$ 133.99	1.0140	\$ 135.87	\$ 4,975	\$ 7,728
2483	LA166	Housing Authority of Natchitoches Parish	LA166000002	6/30/2010	\$ 139,126	1,100	\$ 126.48	1.0140	\$ 128.25	\$ 12,300	\$ 12,302



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2484	LA231	Housing Authority of the Town of Iowa	LA231000022	9/30/2010	\$ 95,459	560	\$ 170.46	1.0105	\$ 172.25	\$ -	\$ 8,353
2485	LA238	Housing Authority of City of Covington	LA238000238	3/31/2010	\$ 89,129	420	\$ 212.21	1.0175	\$ 215.92	\$ 7,773	\$ 6,493
2486	LA261	Village of Fenton Housing Authority	LA261002664	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2487	LA262	East Carroll Parish Housing Authority	LA262081270	6/30/2010	\$ 86,258	476	\$ 181.21	1.0140	\$ 183.75	\$ 4,800	\$ 8,111
2488	MA001	Lowell Housing Authority	MA001000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2489	MA001	Lowell Housing Authority	MA001000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2490	MA001	Lowell Housing Authority	MA001000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2491	MA001	Lowell Housing Authority	MA001000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2492	MA001	Lowell Housing Authority	MA001000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2493	MA002	Boston Housing Authority	MA002000101	3/31/2010	\$ 3,331,369	11,647	\$ 286.03	1.0175	\$ 291.04	\$ 7,697	\$ -
2494	MA002	Boston Housing Authority	MA002000104	3/31/2010	\$ 1,000,387	3,223	\$ 310.39	1.0175	\$ 315.82	\$ 2,123	\$ -
2495	MA002	Boston Housing Authority	MA002000106	3/31/2010	\$ 1,559,075	4,754	\$ 327.95	1.0175	\$ 333.69	\$ 2,848	\$ -
2496	MA002	Boston Housing Authority	MA002000111	3/31/2010	\$ 718,264	2,306	\$ 311.48	1.0175	\$ 316.93	\$ 1,399	\$ -
2497	MA002	Boston Housing Authority	MA002000113	3/31/2010	\$ 518,801	1,425	\$ 364.07	1.0175	\$ 370.44	\$ 1,810	\$ -
2498	MA002	Boston Housing Authority	MA002000114	3/31/2010	\$ 1,462,838	4,218	\$ 346.81	1.0175	\$ 352.88	\$ 2,509	\$ -
2499	MA002	Boston Housing Authority	MA002000123	3/31/2010	\$ 3,569,882	11,313	\$ 315.56	1.0175	\$ 321.08	\$ 7,069	\$ -
2500	MA002	Boston Housing Authority	MA002000124	3/31/2010	\$ 3,357,301	9,534	\$ 352.14	1.0175	\$ 358.30	\$ 5,840	\$ -
2501	MA002	Boston Housing Authority	MA002000158	3/31/2010	\$ 532,597	1,512	\$ 352.25	1.0175	\$ 358.41	\$ 1,013	\$ 1,097
2502	MA002	Boston Housing Authority	MA002000182	3/31/2010	\$ 1,380,062	3,951	\$ 349.29	1.0175	\$ 355.40	\$ 7,207	\$ -
2503	MA002	Boston Housing Authority	MA002000189	3/31/2010	\$ 1,395,941	3,951	\$ 353.31	1.0175	\$ 359.49	\$ 2,365	\$ -
2504	MA002	Boston Housing Authority	MA002000193	3/31/2010	\$ 113,517	308	\$ 368.56	1.0175	\$ 375.01	\$ 4,308	\$ 407
2505	MA002	Boston Housing Authority	MA002000226	3/31/2010	\$ 140,129	511	\$ 274.23	1.0175	\$ 279.03	\$ 314	\$ 744
2506	MA002	Boston Housing Authority	MA002000227	3/31/2010	\$ 170,734	656	\$ 260.27	1.0175	\$ 264.82	\$ 385	\$ 4,984
2507	MA002	Boston Housing Authority	MA002000228	3/31/2010	\$ 164,842	632	\$ 260.83	1.0175	\$ 265.39	\$ 386	\$ -
2508	MA002	Boston Housing Authority	MA002000229	3/31/2010	\$ 257,339	922	\$ 279.11	1.0175	\$ 283.99	\$ 555	\$ -
2509	MA002	Boston Housing Authority	MA002000230	3/31/2010	\$ 357,956	1,086	\$ 329.61	1.0175	\$ 335.38	\$ 652	\$ 13,747
2510	MA002	Boston Housing Authority	MA002000232	3/31/2010	\$ 114,411	481	\$ 237.86	1.0175	\$ 242.02	\$ 411	\$ -
2511	MA002	Boston Housing Authority	MA002000234	3/31/2010	\$ 124,023	535	\$ 231.82	1.0175	\$ 235.88	\$ 314	\$ 3,172
2512	MA002	Boston Housing Authority	MA002000235	3/31/2010	\$ 253,734	947	\$ 267.93	1.0175	\$ 272.62	\$ 5,856	\$ -
2513	MA002	Boston Housing Authority	MA002000236	3/31/2010	\$ 308,890	978	\$ 315.84	1.0175	\$ 321.37	\$ 555	\$ 12,250
2514	MA002	Boston Housing Authority	MA002000237	3/31/2010	\$ 221,618	741	\$ 299.08	1.0175	\$ 304.31	\$ 5,711	\$ 7,771
2515	MA002	Boston Housing Authority	MA002000238	3/31/2010	\$ 115,028	452	\$ 254.49	1.0175	\$ 258.94	\$ 241	\$ -
2516	MA002	Boston Housing Authority	MA002000240	3/31/2010	\$ 324,348	1,185	\$ 273.71	1.0175	\$ 278.50	\$ 699	\$ 7,643
2517	MA002	Boston Housing Authority	MA002000241	3/31/2010	\$ 297,637	1,190	\$ 250.12	1.0175	\$ 254.50	\$ 949	\$ -
2518	MA002	Boston Housing Authority	MA002000242	3/31/2010	\$ 441,264	1,772	\$ 249.02	1.0175	\$ 253.38	\$ 1,110	\$ 5,254
2519	MA002	Boston Housing Authority	MA002000244	3/31/2010	\$ 268,805	886	\$ 303.39	1.0175	\$ 308.70	\$ 530	\$ 1,794
2520	MA002	Boston Housing Authority	MA002000245	3/31/2010	\$ 525,180	2,016	\$ 260.51	1.0175	\$ 265.07	\$ 1,327	\$ -
2521	MA002	Boston Housing Authority	MA002000247	3/31/2010	\$ 368,892	1,109	\$ 332.63	1.0175	\$ 338.45	\$ 6,127	\$ 12,535
2522	MA002	Boston Housing Authority	MA002000249	3/31/2010	\$ 556,729	2,230	\$ 249.65	1.0175	\$ 254.02	\$ 1,399	\$ 1,204
2523	MA002	Boston Housing Authority	MA002000250	3/31/2010	\$ 225,341	785	\$ 287.06	1.0175	\$ 292.08	\$ 483	\$ 2,474
2524	MA002	Boston Housing Authority	MA002000251	3/31/2010	\$ 330,245	1,147	\$ 287.92	1.0175	\$ 292.96	\$ 725	\$ 2,892
2525	MA002	Boston Housing Authority	MA002000252	3/31/2010	\$ 910,837	3,113	\$ 292.59	1.0175	\$ 297.71	\$ 6,751	\$ -
2526	MA002	Boston Housing Authority	MA002000253	3/31/2010	\$ 431,565	1,527	\$ 282.62	1.0175	\$ 287.57	\$ 941	\$ 13,511
2527	MA002	Boston Housing Authority	MA002000254	3/31/2010	\$ 262,027	995	\$ 263.34	1.0175	\$ 267.95	\$ 627	\$ 2,361
2528	MA002	Boston Housing Authority	MA002000257	3/31/2010	\$ 551,784	2,005	\$ 275.20	1.0175	\$ 280.02	\$ 1,182	\$ 9,870
2529	MA002	Boston Housing Authority	MA002000261	3/31/2010	\$ 363,264	1,170	\$ 310.48	1.0175	\$ 315.91	\$ 699	\$ 10,427
2530	MA002	Boston Housing Authority	MA002000262	3/31/2010	\$ 279,977	1,137	\$ 246.24	1.0175	\$ 250.55	\$ 699	\$ 503

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2531	MA002	Boston Housing Authority	MA002000270	3/31/2010	\$ 414,367	1,201	\$ 345.02	1.0175	\$ 351.06	\$ 699	\$ 19,594
2532	MA002	Boston Housing Authority	MA002000271	3/31/2010	\$ 733,281	2,543	\$ 288.35	1.0175	\$ 293.40	\$ 6,868	\$ 13,183
2533	MA002	Boston Housing Authority	MA002000272	3/31/2010	\$ 393,138	1,390	\$ 282.83	1.0175	\$ 287.78	\$ 797	\$ 6,908
2534	MA002	Boston Housing Authority	MA002000277	3/31/2010	\$ 435,295	1,334	\$ 326.31	1.0175	\$ 332.02	\$ 772	\$ 22,471
2535	MA002	Boston Housing Authority	MA002000283	3/31/2010	\$ 326,515	1,179	\$ 276.94	1.0175	\$ 281.79	\$ 699	\$ 7,870
2536	MA002	Boston Housing Authority	MA002000290	3/31/2010	\$ 343,973	1,139	\$ 302.00	1.0175	\$ 307.29	\$ 724	\$ 9,942
2537	MA002	Boston Housing Authority	MA002000295	3/31/2010	\$ 383,121	1,373	\$ 279.04	1.0175	\$ 283.92	\$ 6,096	\$ 647
2538	MA002	Boston Housing Authority	MA002000298	3/31/2010	\$ 244,459	897	\$ 272.53	1.0175	\$ 277.30	\$ 530	\$ 2,640
2539	MA002	Boston Housing Authority	MA002000299	3/31/2010	\$ 241,352	851	\$ 283.61	1.0175	\$ 288.57	\$ 530	\$ 1,266
2540	MA002	Boston Housing Authority	MA002002113	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2541	MA002	Boston Housing Authority	MA002002114	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2542	MA002	Boston Housing Authority	MA002002115	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2543	MA002	Boston Housing Authority	MA002002116	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2544	MA002	Boston Housing Authority	MA002002117	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2545	MA002	Boston Housing Authority	MA002002118	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2546	MA002	Boston Housing Authority	MA002002119	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2547	MA002	Boston Housing Authority	MA002002121	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2548	MA002	Boston Housing Authority	MA002002122	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2549	MA002	Boston Housing Authority	MA002002123	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2550	MA002	Boston Housing Authority	MA002002124	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2551	MA002	Boston Housing Authority	MA002002130	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2552	MA002	Boston Housing Authority	MA002002131	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2553	MA002	Boston Housing Authority	MA002002132	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2554	MA002	Boston Housing Authority	MA002002133	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2555	MA002	Boston Housing Authority	MA002002134	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2556	MA002	Boston Housing Authority	MA002002135	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2557	MA002	Boston Housing Authority	MA002107119	3/31/2010	\$ -	8,793	\$ -	1.0175	\$ -	\$ -	\$ -
2558	MA003	Cambridge Housing Authority	MA003000301	3/31/2010	\$ 1,067,931	2,080	\$ 513.43	1.0175	\$ 522.42	\$ 1,422	\$ 53,502
2559	MA005	Holyoke Housing Authority	MA005000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2560	MA005	Holyoke Housing Authority	MA005000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2561	MA005	Holyoke Housing Authority	MA005000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2562	MA005	Holyoke Housing Authority	MA005000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2563	MA006	Fall River Housing Authority	MA006000001	3/31/2010	\$ 1,072,168	4,136	\$ 259.23	1.0175	\$ 263.77	\$ 2,032	\$ 15,356
2564	MA006	Fall River Housing Authority	MA006000002	3/31/2010	\$ 351,580	1,448	\$ 242.80	1.0175	\$ 247.05	\$ 727	\$ 3,544
2565	MA006	Fall River Housing Authority	MA006000003	3/31/2010	\$ 809,823	2,598	\$ 311.71	1.0175	\$ 317.16	\$ 1,282	\$ 21,618
2566	MA006	Fall River Housing Authority	MA006000004	3/31/2010	\$ 593,506	1,812	\$ 327.54	1.0175	\$ 333.27	\$ 893	\$ -
2567	MA006	Fall River Housing Authority	MA006000005	3/31/2010	\$ 814,313	2,657	\$ 306.48	1.0175	\$ 311.84	\$ 1,374	\$ 43,420
2568	MA006	Fall River Housing Authority	MA006000006	3/31/2010	\$ 911,264	3,020	\$ 301.74	1.0175	\$ 307.02	\$ 1,483	\$ 48,162
2569	MA006	Fall River Housing Authority	MA006000007	3/31/2010	\$ 580,069	2,344	\$ 247.47	1.0175	\$ 251.80	\$ 1,191	\$ 27,859
2570	MA006	Fall River Housing Authority	MA006000009	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2571	MA006	Fall River Housing Authority	MA006000011	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2572	MA007	New Bedford Housing Authority	MA007000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2573	MA007	New Bedford Housing Authority	MA007000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2574	MA007	New Bedford Housing Authority	MA007000030	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2575	MA007	New Bedford Housing Authority	MA007000040	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2576	MA007	New Bedford Housing Authority	MA007000050	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2577	MA007	New Bedford Housing Authority	MA007000060	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2578	MA007	New Bedford Housing Authority	MA007000070	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2579	MA007	New Bedford Housing Authority	MA007000080	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2580	MA007	New Bedford Housing Authority	MA007000090	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2581	MA008	Chicopee Housing Authority	MA008000001	6/30/2010	\$ 1,285,055	4,566	\$ 281.44	1.0140	\$ 285.38	\$ 5,680	\$ 52,832
2582	MA008	Chicopee Housing Authority	MA008000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2583	MA008	Chicopee Housing Authority	MA008000003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2584	MA010	Lawrence Housing Authority	MA010000101	3/31/2010	\$ 1,279,350	3,463	\$ 369.43	1.0175	\$ 375.90	\$ 1,301	\$ 47,763
2585	MA010	Lawrence Housing Authority	MA010000102	3/31/2010	\$ 1,276,205	3,029	\$ 421.33	1.0175	\$ 428.70	\$ 1,134	\$ 44,662
2586	MA010	Lawrence Housing Authority	MA010000103	3/31/2010	\$ 1,089,933	3,984	\$ 273.58	1.0175	\$ 278.37	\$ 1,491	\$ 48,721
2587	MA010	Lawrence Housing Authority	MA010000104	3/31/2010	\$ 546,502	2,088	\$ 261.73	1.0175	\$ 266.31	\$ 792	\$ 22,154
2588	MA012	Worcester Housing Authority	MA012000001	3/31/2010	\$ 1,904,070	6,204	\$ 306.91	1.0175	\$ 312.28	\$ 2,240	\$ 315
2589	MA012	Worcester Housing Authority	MA012000002	3/31/2010	\$ 150,605	595	\$ 253.12	1.0175	\$ 257.55	\$ 210	\$ 5,560
2590	MA012	Worcester Housing Authority	MA012000003	3/31/2010	\$ 410,086	1,435	\$ 285.77	1.0175	\$ 290.77	\$ 506	\$ 19,067
2591	MA012	Worcester Housing Authority	MA012000005	3/31/2010	\$ 406,217	1,542	\$ 263.44	1.0175	\$ 268.05	\$ 550	\$ 18,821
2592	MA012	Worcester Housing Authority	MA012000006	3/31/2010	\$ 499,971	2,353	\$ 212.48	1.0175	\$ 216.20	\$ 730	\$ 20,471
2593	MA012	Worcester Housing Authority	MA012000008	3/31/2010	\$ 757,559	2,353	\$ 321.95	1.0175	\$ 327.58	\$ 834	\$ 38,817
2594	MA012	Worcester Housing Authority	MA012000011	3/31/2010	\$ 201,038	645	\$ 311.69	1.0175	\$ 317.14	\$ 230	\$ 6,970
2595	MA012	Worcester Housing Authority	MA012000012	3/31/2010	\$ 512,002	1,940	\$ 263.92	1.0175	\$ 268.54	\$ 686	\$ 14,722
2596	MA012	Worcester Housing Authority	MA012000013	3/31/2010	\$ 1,412,752	5,080	\$ 278.10	1.0175	\$ 282.97	\$ 1,800	\$ 61,494
2597	MA012	Worcester Housing Authority	MA012000017	3/31/2010	\$ 71,410	318	\$ 224.56	1.0175	\$ 228.49	\$ 112	\$ 4,128
2598	MA012	Worcester Housing Authority	MA012000018	3/31/2010	\$ 647,625	2,255	\$ 287.20	1.0175	\$ 292.23	\$ 810	\$ 28,911
2599	MA012	Worcester Housing Authority	MA012000019	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2600	MA012	Worcester Housing Authority	MA012000021	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2601	MA012	Worcester Housing Authority	MA012000022	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2602	MA013	Waltham Housing Authority	MA013000001	9/30/2010	\$ 946,339	3,095	\$ 305.76	1.0105	\$ 308.97	\$ 1,564	\$ 34,340
2603	MA013	Waltham Housing Authority	MA013000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2604	MA014	Revere Housing Authority	MA014000001	3/31/2010	\$ 791,176	2,303	\$ 343.54	1.0175	\$ 349.55	\$ 1,982	\$ 25,840
2605	MA015	Medford Housing Authority	MA015000001	9/30/2010	\$ 2,132,674	5,546	\$ 384.54	1.0105	\$ 388.58	\$ 2,500	\$ 103,780
2606	MA015	Medford Housing Authority	MA015000003	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
2607	MA016	Chelsea Housing Authority	MA016000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2608	MA017	Taunton Housing Authority	MA017000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2609	MA017	Taunton Housing Authority	MA017000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2610	MA017	Taunton Housing Authority	MA017000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2611	MA017	Taunton Housing Authority	MA017000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2612	MA017	Taunton Housing Authority	MA017000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2613	MA019	Woburn Housing Authority	MA019000001	6/30/2010	\$ 502,248	1,189	\$ 422.41	1.0140	\$ 428.32	\$ 750	\$ 27,259
2614	MA020	Quincy Housing Authority	MA020000001	6/30/2010	\$ 994,458	2,101	\$ 473.33	1.0140	\$ 479.96	\$ 4,910	\$ 25,625
2615	MA020	Quincy Housing Authority	MA020000002	6/30/2010	\$ 561,297	1,859	\$ 301.93	1.0140	\$ 306.16	\$ 2,520	\$ 25,153
2616	MA020	Quincy Housing Authority	MA020000004	6/30/2010	\$ 955,314	3,271	\$ 292.06	1.0140	\$ 296.15	\$ 3,790	\$ 41,563
2617	MA020	Quincy Housing Authority	MA020000006	6/30/2010	\$ 190,791	470	\$ 405.94	1.0140	\$ 411.62	\$ 700	\$ 8,228
2618	MA021	Clinton Housing Authority	MA021000001	6/30/2010	\$ 422,928	1,132	\$ 373.61	1.0140	\$ 378.84	\$ 2,425	\$ 28,982
2619	MA022	Malden Housing Authority	MA022000001	9/30/2010	\$ 1,353,682	3,176	\$ 426.22	1.0105	\$ 430.70	\$ 1,646	\$ 51,748
2620	MA022	Malden Housing Authority	MA022000002	9/30/2010	\$ 408,817	1,195	\$ 342.11	1.0105	\$ 345.70	\$ 621	\$ 23,699
2621	MA022	Malden Housing Authority	MA022000003	9/30/2010	\$ 924,486	2,567	\$ 360.14	1.0105	\$ 363.92	\$ 1,342	\$ 53,586
2622	MA022	Malden Housing Authority	MA022000004	9/30/2010	\$ 376,759	1,307	\$ 288.26	1.0105	\$ 291.29	\$ 770	\$ 14,571
2623	MA022	Malden Housing Authority	MA022000005	9/30/2010	\$ 595,577	1,948	\$ 305.74	1.0105	\$ 308.95	\$ 1,069	\$ 24,072
2624	MA022	Malden Housing Authority	MA022000006	9/30/2010	\$ 469,465	1,315	\$ 357.01	1.0105	\$ 360.76	\$ 683	\$ 27,895



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2625	MA023	Lynn Housing Authority	MA023000001	3/31/2010	\$ 1,606,529	5,220	\$ 307.76	1.0175	\$ 313.15	\$ 3,265	\$ 21,508
2626	MA024	Brockton Housing Authority	MA024000001	12/31/2010	\$ 874,492	2,640	\$ 331.25	1.0070	\$ 333.57	\$ 2,141	\$ 1,504
2627	MA024	Brockton Housing Authority	MA024000002	12/31/2010	\$ 3,762,798	12,400	\$ 303.45	1.0070	\$ 305.57	\$ 10,019	\$ 108,101
2628	MA024	Brockton Housing Authority	MA024000004	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ -	\$ -
2629	MA025	Gloucester Housing Authority	MA025000001	6/30/2010	\$ 288,043	888	\$ 324.37	1.0140	\$ 328.91	\$ 510	\$ 10,609
2630	MA025	Gloucester Housing Authority	MA025000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2631	MA026	Northampton Housing Authority	MA026000001	6/30/2010	\$ 320,001	1,293	\$ 247.49	1.0140	\$ 250.95	\$ 840	\$ 17,263
2632	MA028	Framingham Housing Authority	MA028000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2633	MA029	Pittsfield Housing Authority	MA029000001	6/30/2010	\$ 470,817	1,847	\$ 254.91	1.0140	\$ 258.48	\$ 3,880	\$ 25,161
2634	MA031	Somerville Housing Authority	MA031000020	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2635	MA031	Somerville Housing Authority	MA031000021	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2636	MA031	Somerville Housing Authority	MA031000311	3/31/2010	\$ 1,008,461	2,569	\$ 392.55	1.0175	\$ 399.42	\$ 886	\$ 33,477
2637	MA031	Somerville Housing Authority	MA031000319	3/31/2010	\$ 954,976	2,467	\$ 387.10	1.0175	\$ 393.87	\$ 886	\$ 49,576
2638	MA032	Newburyport Housing Authority	MA032000001	3/31/2010	\$ 187,326	597	\$ 313.78	1.0175	\$ 319.27	\$ 776	\$ 10,309
2639	MA033	Brookline Housing Authority	MA033000001	3/31/2010	\$ 1,802,584	5,200	\$ 346.65	1.0175	\$ 352.72	\$ 3,820	\$ 75,651
2640	MA033	Brookline Housing Authority	MA033000002	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2641	MA034	North Adams Housing Authority	MA034000001	9/30/2010	\$ 860,086	3,375	\$ 254.84	1.0105	\$ 257.52	\$ 4,726	\$ 27,868
2642	MA034	North Adams Housing Authority	MA034000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2643	MA035	Springfield Housing Authority	MA035000001	3/31/2010	\$ 805,015	4,098	\$ 196.44	1.0175	\$ 199.88	\$ 5,162	\$ 21,649
2644	MA035	Springfield Housing Authority	MA035000002	3/31/2010	\$ 928,639	3,444	\$ 269.64	1.0175	\$ 274.36	\$ 4,333	\$ 50,652
2645	MA035	Springfield Housing Authority	MA035000003	3/31/2010	\$ 424,251	1,751	\$ 242.29	1.0175	\$ 246.53	\$ 2,212	\$ 12,730
2646	MA035	Springfield Housing Authority	MA035000004	3/31/2010	\$ 241,188	1,079	\$ 223.53	1.0175	\$ 227.44	\$ 1,153	\$ 3,154
2647	MA035	Springfield Housing Authority	MA035000005	3/31/2010	\$ 652,747	2,335	\$ 279.55	1.0175	\$ 284.44	\$ 3,165	\$ 32,710
2648	MA035	Springfield Housing Authority	MA035000006	3/31/2010	\$ 401,753	1,608	\$ 249.85	1.0175	\$ 254.22	\$ 2,050	\$ 15,932
2649	MA035	Springfield Housing Authority	MA035000007	3/31/2010	\$ 405,109	1,446	\$ 280.16	1.0175	\$ 285.06	\$ 1,830	\$ 18,913
2650	MA036	Newton Housing Authority	MA036000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2651	MA036	Newton Housing Authority	MA036000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2652	MA036	Newton Housing Authority	MA036000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2653	MA037	Fitchburg Housing Authority	MA037000001	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ -	\$ -
2654	MA039	Winchendon Housing Authority	MA039000001	9/30/2010	\$ 599,862	1,567	\$ 382.81	1.0105	\$ 386.83	\$ 3,185	\$ 22,952
2655	MA040	Dedham Housing Authority	MA040000001	6/30/2010	\$ 132,332	288	\$ 459.49	1.0140	\$ 465.92	\$ 172	\$ 6,803
2656	MA041	Shrewsbury Housing Authority	MA041000010	3/31/2010	\$ 420,986	1,173	\$ 358.90	1.0175	\$ 365.18	\$ -	\$ 27,428
2657	MA043	Dracut Housing Authority	MA043000001	9/30/2010	\$ 200,992	528	\$ 380.67	1.0105	\$ 384.67	\$ 681	\$ 9,636
2658	MA044	Beverly Housing Authority	MA044000020	3/31/2010	\$ 662,295	2,005	\$ 330.32	1.0175	\$ 336.10	\$ 1,184	\$ 45,806
2659	MA045	Weymouth Housing Authority	MA045000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2660	MA046	Barnstable Housing Authority	MA046000003	12/31/2010	\$ 235,905	801	\$ 294.51	1.0070	\$ 296.57	\$ 2,509	\$ 17,356
2661	MA047	Falmouth Housing Authority	MA047004005	6/30/2010	\$ 650,991	1,937	\$ 336.08	1.0140	\$ 340.79	\$ 1,900	\$ 42,577
2662	MA047	Falmouth Housing Authority	MA047004006	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2663	MA049	Scituate Housing Authority	MA049000001	9/30/2010	\$ 238,490	611	\$ 390.33	1.0105	\$ 394.43	\$ -	\$ 18,503
2664	MA055	Salem Housing Authority	MA055000003	9/30/2010	\$ 120,396	443	\$ 271.77	1.0105	\$ 274.62	\$ 165	\$ 7,067
2665	MA059	Plymouth Housing Authority	MA059000001	12/31/2010	\$ 524,272	1,339	\$ 391.54	1.0070	\$ 394.28	\$ 1,400	\$ 35,957
2666	MA065	Needham Housing Authority	MA065000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2667	MA067	Lexington Housing Authority	MA067000001	6/30/2010	\$ 326,974	924	\$ 353.87	1.0140	\$ 358.82	\$ 1,168	\$ 23,690
2668	MA069	Milford Housing Authority	MA069000002	3/31/2010	\$ 201,683	666	\$ 302.83	1.0175	\$ 308.13	\$ 1,237	\$ 13,311
2669	MA074	Wakefield Housing Authority	MA074000001	6/30/2010	\$ 160,394	476	\$ 336.96	1.0140	\$ 341.68	\$ 3,707	\$ 10,057
2670	MA081	Methuen Housing Authority	MA081000001	3/31/2010	\$ 171,526	498	\$ 344.43	1.0175	\$ 350.46	\$ 735	\$ 14,578
2671	MA085	Amherst Housing Authority	MA085000001	3/31/2010	\$ 39,673	162	\$ 244.90	1.0175	\$ 249.19	\$ 400	\$ 2,993

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2672	MA091	Hudson Housing Authority	MA091000001	9/30/2010	\$ 346,038	1,090	\$ 317.47	1.0105	\$ 320.80	\$ 1,494	\$ 26,474
2673	MA093	Watertown Housing Authority	MA093000001	12/31/2010	\$ 80,702	216	\$ 373.62	1.0070	\$ 376.24	\$ 2,240	\$ -
2674	MA098	Concord Housing Authority	MA098000001	6/30/2010	\$ 101,132	214	\$ 472.58	1.0140	\$ 479.20	\$ 375	\$ 9,247
2675	MA099	Saugus Housing Authority	MA099000001	12/31/2010	\$ 442,776	1,199	\$ 369.29	1.0070	\$ 371.88	\$ 1,125	\$ 34,171
2676	MA101	Wayland Housing Authority	MA101000001	12/31/2010	\$ 264,526	948	\$ 279.04	1.0070	\$ 280.99	\$ 1,560	\$ 16,149
2677	MA101	Wayland Housing Authority	MA101000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2678	MA107	North Andover Housing Authority	MA107000001	9/30/2010	\$ 462,364	1,256	\$ 368.12	1.0105	\$ 371.99	\$ 592	\$ 29,462
2679	MA109	Norwood Housing Authority	MA109000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2680	MA110	Bourne Housing Authority	MA110000001	3/31/2010	\$ 209,861	666	\$ 315.11	1.0175	\$ 320.62	\$ 2,925	\$ 16,570
2681	MA111	Pembroke Housing Authority	MA111000001	6/30/2010	\$ 176,172	558	\$ 315.72	1.0140	\$ 320.14	\$ 1,077	\$ 11,795
2682	MA117	Stoughton Housing Authority	MA117000001	6/30/2010	\$ 136,766	469	\$ 291.61	1.0140	\$ 295.69	\$ 1,000	\$ 9,215
2683	MA118	Danvers Housing Authority	MA118000001	6/30/2010	\$ 346,724	907	\$ 382.28	1.0140	\$ 387.63	\$ 1,208	\$ 26,134
2684	MA123	Webster Housing Authority	MA123000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2685	MA132	Groveland Housing Authority	MA132000001	6/30/2010	\$ 204,462	691	\$ 295.89	1.0140	\$ 300.03	\$ -	\$ 15,530
2686	MA133	Rockland Housing Authority	MA133000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2687	MA137	Maynard Housing Authority	MA137000001	12/31/2010	\$ 171,002	382	\$ 447.65	1.0070	\$ 450.78	\$ -	\$ 6,687
2688	MA139	Tewksbury Housing Authority	MA139000001	12/31/2010	\$ 257,229	594	\$ 433.05	1.0070	\$ 436.08	\$ 1,650	\$ 16,681
2689	MA155	Hanson Housing Authority	MA155000001	9/30/2010	\$ 12,392	65	\$ 190.65	1.0105	\$ 192.65	\$ -	\$ 758
2690	MA157	Medway Housing Authority	MA157000001	6/30/2010	\$ 506,827	1,200	\$ 422.36	1.0140	\$ 428.27	\$ 1,435	\$ 26,482
2691	MA159	Auburn Housing Authority	MA159000001	12/31/2010	\$ 324,289	978	\$ 331.58	1.0070	\$ 333.90	\$ -	\$ 19,312
2692	MA159	Auburn Housing Authority	MA159000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2693	MA159	Auburn Housing Authority	MA159000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2694	MA169	Swansea Housing Authority	MA169000002	9/30/2010	\$ 27,755	56	\$ 495.63	1.0105	\$ 500.83	\$ -	\$ 1,884
2695	MD001	Housing Authority of the City of Annapolis	MD001000001	6/30/2010	\$ 107,760	427	\$ 252.37	1.0140	\$ 255.90	\$ 3,268	\$ -
2696	MD001	Housing Authority of the City of Annapolis	MD001000002	6/30/2010	\$ 640,714	3,994	\$ 160.42	1.0140	\$ 162.67	\$ 7,114	\$ 40,312
2697	MD001	Housing Authority of the City of Annapolis	MD001000003	6/30/2010	\$ 295,034	937	\$ 314.87	1.0140	\$ 319.28	\$ 1,359	\$ 4,340
2698	MD001	Housing Authority of the City of Annapolis	MD001000004	6/30/2010	\$ 279,792	1,608	\$ 174.00	1.0140	\$ 176.44	\$ 2,989	\$ 6,463
2699	MD001	Housing Authority of the City of Annapolis	MD001000005	6/30/2010	\$ 215,482	734	\$ 293.57	1.0140	\$ 297.68	\$ 1,554	\$ 5,316
2700	MD001	Housing Authority of the City of Annapolis	MD001000006	6/30/2010	\$ 430,832	1,619	\$ 266.11	1.0140	\$ 269.84	\$ 3,069	\$ 24,568
2701	MD001	Housing Authority of the City of Annapolis	MD001000007	6/30/2010	\$ 170,454	606	\$ 281.28	1.0140	\$ 285.22	\$ 1,016	\$ 12,538
2702	MD002	HOUSING AUTHORITY OF BALTIMORE CITY	MD002000001	6/30/2010	\$ 1,728,401	7,877	\$ 219.42	1.0140	\$ 222.49	\$ 5,157	\$ -
2703	MD003	Frederick Housing Authority	MD003000001	3/31/2010	\$ 900,232	3,688	\$ 244.10	1.0175	\$ 248.37	\$ 12,175	\$ 59,432
2704	MD003	Frederick Housing Authority	MD003000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2705	MD003	Frederick Housing Authority	MD003000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2706	MD003	Frederick Housing Authority	MD003000005	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2707	MD003	Frederick Housing Authority	MD003000006	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2708	MD004	Housing Opprty Com of Montgomery Co	MD004404405	6/30/2010	\$ 307,927	1,205	\$ 255.54	1.0140	\$ 259.12	\$ 2,690	\$ 13,822
2709	MD004	Housing Opprty Com of Montgomery Co	MD004422426	6/30/2010	\$ 117,476	512	\$ 229.45	1.0140	\$ 232.66	\$ 1,110	\$ 10,510
2710	MD004	Housing Opprty Com of Montgomery Co	MD004430432	6/30/2010	\$ 333,180	1,236	\$ 269.56	1.0140	\$ 273.33	\$ 2,690	\$ 29,534
2711	MD004	Housing Opprty Com of Montgomery Co	MD004511001	6/30/2010	\$ 458,211	1,542	\$ 297.15	1.0140	\$ 301.31	\$ 3,360	\$ 45,291
2712	MD004	Housing Opprty Com of Montgomery Co	MD004511002	6/30/2010	\$ 358,349	1,301	\$ 275.44	1.0140	\$ 279.30	\$ 2,820	\$ 27,028
2713	MD004	Housing Opprty Com of Montgomery Co	MD004511003	6/30/2010	\$ 390,444	1,653	\$ 236.20	1.0140	\$ 239.51	\$ 3,570	\$ 38,150
2714	MD004	Housing Opprty Com of Montgomery Co	MD004511004	6/30/2010	\$ 341,317	1,644	\$ 207.61	1.0140	\$ 210.52	\$ 3,570	\$ 33,777
2715	MD004	Housing Opprty Com of Montgomery Co	MD004511005	6/30/2010	\$ 388,440	1,770	\$ 219.46	1.0140	\$ 222.53	\$ 3,880	\$ 37,778
2716	MD004	Housing Opprty Com of Montgomery Co	MD004511402	6/30/2010	\$ 473,871	1,874	\$ 252.87	1.0140	\$ 256.41	\$ 4,150	\$ 8,328
2717	MD004	Housing Opprty Com of Montgomery Co	MD004511413	6/30/2010	\$ 291,508	1,121	\$ 260.04	1.0140	\$ 263.68	\$ 2,480	\$ 9,797
2718	MD004	Housing Opprty Com of Montgomery Co	MD004511414	6/30/2010	\$ 202,977	846	\$ 239.93	1.0140	\$ 243.29	\$ 1,140	\$ 943

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2719	MD004	Housing Opprty Com of Montgomery Co	MD004511415	6/30/2010	\$ 380,698	1,662	\$ 229.06	1.0140	\$ 232.27	\$ 3,650	\$ 10,822
2720	MD004	Housing Opprty Com of Montgomery Co	MD004511417	6/30/2010	\$ 464,714	1,878	\$ 247.45	1.0140	\$ 250.91	\$ 4,100	\$ 20,892
2721	MD005	Housing Authority of the City of Cumberland	MD005000001	3/31/2010	\$ 271,148	1,481	\$ 183.08	1.0175	\$ 186.28	\$ 3,193	\$ 12,348
2722	MD005	Housing Authority of the City of Cumberland	MD005000003	3/31/2010	\$ 154,670	942	\$ 164.19	1.0175	\$ 167.06	\$ 2,060	\$ 4,883
2723	MD005	Housing Authority of the City of Cumberland	MD005000004	3/31/2010	\$ 290,439	1,196	\$ 242.84	1.0175	\$ 247.09	\$ 2,575	\$ 16,204
2724	MD005	Housing Authority of the City of Cumberland	MD005000005	3/31/2010	\$ 249,775	1,138	\$ 219.49	1.0175	\$ 223.33	\$ 2,472	\$ 13,869
2725	MD006	Hagerstown Housing Authority	MD006000001	9/30/2010	\$ 634,043	2,910	\$ 217.88	1.0105	\$ 220.17	\$ 8,067	\$ 33,157
2726	MD006	Hagerstown Housing Authority	MD006000002	9/30/2010	\$ 433,665	1,791	\$ 242.14	1.0105	\$ 244.68	\$ 4,953	\$ 27,936
2727	MD006	Hagerstown Housing Authority	MD006000003	9/30/2010	\$ 633,275	2,913	\$ 217.40	1.0105	\$ 219.68	\$ 8,354	\$ 25,620
2728	MD006	Hagerstown Housing Authority	MD006000004	9/30/2010	\$ 977,405	3,890	\$ 251.26	1.0105	\$ 253.90	\$ 10,861	\$ 61,532
2729	MD006	Hagerstown Housing Authority	MD006000010	9/30/2010	\$ -	501	\$ -	1.0105	\$ -	\$ -	\$ -
2730	MD006	Hagerstown Housing Authority	MD006000020	9/30/2010	\$ -	272	\$ -	1.0105	\$ -	\$ -	\$ -
2731	MD006	Hagerstown Housing Authority	MD006000030	9/30/2010	\$ -	476	\$ -	1.0105	\$ -	\$ -	\$ -
2732	MD006	Hagerstown Housing Authority	MD006000040	9/30/2010	\$ -	538	\$ -	1.0105	\$ -	\$ -	\$ -
2733	MD007	Housing Authority of the City of Rockville	MD007000001	9/30/2010	\$ 285,039	1,099	\$ 259.36	1.0105	\$ 262.08	\$ 2,880	\$ 13,756
2734	MD008	Housing Authority of the City of Frostburg	MD008000001	12/31/2010	\$ 284,433	1,171	\$ 242.90	1.0070	\$ 244.60	\$ 8,400	\$ 10,304
2735	MD009	Housing Authority of Crisfield	MD009000001	3/31/2010	\$ 158,372	589	\$ 268.88	1.0175	\$ 273.59	\$ 770	\$ -
2736	MD009	Housing Authority of Crisfield	MD009000002	3/31/2010	\$ 106,551	595	\$ 179.08	1.0175	\$ 182.21	\$ 220	\$ 1,229
2737	MD009	Housing Authority of Crisfield	MD009000003	3/31/2010	\$ 241,525	1,166	\$ 207.14	1.0175	\$ 210.76	\$ 1,100	\$ 2,737
2738	MD009	Housing Authority of Crisfield	MD009000004	3/31/2010	\$ 355,487	1,526	\$ 232.95	1.0175	\$ 237.03	\$ 1,210	\$ 9,469
2739	MD010	Housing Authority of Cambridge	MD010000418	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2740	MD011	Glenarden Housing Authority	MD011000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2741	MD012	Havre De Grace Housing Authority	MD012000001	6/30/2010	\$ 203,683	714	\$ 285.27	1.0140	\$ 289.26	\$ 2,400	\$ 15,656
2742	MD013	St. Michaels Housing Authority	MD013000001	9/30/2010	\$ 175,227	661	\$ 265.09	1.0105	\$ 267.87	\$ 12,500	\$ 9,805
2743	MD014	Wicomico County Housing Authority	MD014000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2744	MD014	Wicomico County Housing Authority	MD014000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2745	MD014	Wicomico County Housing Authority	MD014000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2746	MD015	HOUSING AUTHORITY OF PRINCE GEORGES CO	MD015015002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2747	MD015	HOUSING AUTHORITY OF PRINCE GEORGES CO	MD015015003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2748	MD015	HOUSING AUTHORITY OF PRINCE GEORGES CO	MD015015004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2749	MD015	HOUSING AUTHORITY OF PRINCE GEORGES CO	MD015015006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2750	MD015	HOUSING AUTHORITY OF PRINCE GEORGES CO	MD015015007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2751	MD016	Elkton Housing Authority	MD016000001	6/30/2010	\$ 461,985	1,706	\$ 270.80	1.0140	\$ 274.59	\$ 14,930	\$ 21,165
2752	MD017	College Park Housing Authority	MD017000001	9/30/2010	\$ 332,665	1,283	\$ 259.29	1.0105	\$ 262.01	\$ 6,800	\$ 14,958
2753	MD018	Housing Commisison of Anne Arundel County	MD018000101	6/30/2010	\$ 608,765	2,394	\$ 254.29	1.0140	\$ 257.85	\$ 3,906	\$ 36,107
2754	MD018	Housing Commisison of Anne Arundel County	MD018000102	6/30/2010	\$ 670,240	3,033	\$ 220.98	1.0140	\$ 224.07	\$ 7,213	\$ 33,136
2755	MD018	Housing Commisison of Anne Arundel County	MD018000103	6/30/2010	\$ 956,830	3,467	\$ 275.98	1.0140	\$ 279.84	\$ 4,168	\$ 55,025
2756	MD018	Housing Commisison of Anne Arundel County	MD018000104	6/30/2010	\$ 371,326	1,829	\$ 203.02	1.0140	\$ 205.86	\$ 4,715	\$ 21,712
2757	MD018	Housing Commisison of Anne Arundel County	MD018000105	6/30/2010	\$ 413,245	1,518	\$ 272.23	1.0140	\$ 276.04	\$ 1,884	\$ 23,342
2758	MD019	Housing Authority of the Town of Easton	MD019000001	6/30/2010	\$ 226,439	704	\$ 321.65	1.0140	\$ 326.15	\$ 640	\$ 19,039
2759	MD021	Housing Authority of St. Mary's County, MD	MD021000003	12/31/2010	\$ 172,271	520	\$ 331.29	1.0070	\$ 333.61	\$ 2,000	\$ 14,790
2760	MD022	Housing Authority of Calvert County	MD022000666	6/30/2010	\$ 363,977	861	\$ 422.74	1.0140	\$ 428.66	\$ -	\$ 18,099
2761	MD023	Howard County Housing Commission	MD023000001	6/30/2010	\$ 250,513	583	\$ 429.70	1.0140	\$ 435.72	\$ 17,104	\$ 23,598
2762	MD028	Housing Authority of Washington County	MD028100000	6/30/2010	\$ 197,518	945	\$ 209.01	1.0140	\$ 211.94	\$ 4,600	\$ 17,366
2763	MD030	Housing Authority of Allegany County	MD030000001	9/30/2010	\$ 238,790	853	\$ 279.94	1.0105	\$ 282.88	\$ 6,115	\$ 14,175
2764	MD034	Queen Anne's County Housing Authority	MD034000001	6/30/2010	\$ 52,247	284	\$ 183.97	1.0140	\$ 186.55	\$ 2,500	\$ 2,049
2765	ME001	Van Buren Housing Authority	ME001000001	6/30/2010	\$ 48,954	1,060	\$ 46.18	1.0140	\$ 46.83	\$ 3,645	\$ -



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2766	ME002	Fort Fairfield Housing Authority	ME002000001	6/30/2010	\$ 239,980	972	\$ 246.89	1.0140	\$ 250.35	\$ 3,392	\$ 12,686
2767	ME003	Portland Housing Authority	ME003000001	6/30/2010	\$ 1,033,921	3,792	\$ 272.66	1.0140	\$ 276.48	\$ 5,766	\$ 41,362
2768	ME003	Portland Housing Authority	ME003000002	6/30/2010	\$ 679,954	2,213	\$ 307.25	1.0140	\$ 311.55	\$ 3,337	\$ 11,117
2769	ME003	Portland Housing Authority	ME003000003	6/30/2010	\$ 517,416	1,790	\$ 289.06	1.0140	\$ 293.11	\$ 2,720	\$ 21,162
2770	ME003	Portland Housing Authority	ME003000004	6/30/2010	\$ 1,276,423	4,030	\$ 316.73	1.0140	\$ 321.16	\$ 6,145	\$ 47,251
2771	ME004	Presque Isle Housing Authority	ME004000001	6/30/2010	\$ 679,924	2,204	\$ 308.50	1.0140	\$ 312.82	\$ 4,200	\$ 20,797
2772	ME005	Lewiston Housing Authority	ME005000001	6/30/2010	\$ 271,568	1,128	\$ 240.75	1.0140	\$ 244.12	\$ 428	\$ 17,974
2773	ME005	Lewiston Housing Authority	ME005000002	6/30/2010	\$ 498,829	1,796	\$ 277.74	1.0140	\$ 281.63	\$ 428	\$ 37,978
2774	ME005	Lewiston Housing Authority	ME005000003	6/30/2010	\$ 540,767	2,147	\$ 251.87	1.0140	\$ 255.40	\$ 429	\$ 20,651
2775	ME006	Brunswick Housing Authority	ME006000001	6/30/2010	\$ 587,604	2,252	\$ 260.93	1.0140	\$ 264.58	\$ 2,670	\$ 26,384
2776	ME007	Auburn Housing Authority	ME007000001	3/31/2010	\$ 549,963	2,117	\$ 259.78	1.0175	\$ 264.33	\$ 3,744	\$ 26,044
2777	ME008	Waterville Housing Authority	ME008000088	6/30/2010	\$ 584,233	2,107	\$ 277.28	1.0140	\$ 281.16	\$ 4,221	\$ 15,880
2778	ME009	Housing Authority City of Bangor	ME009000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2779	ME009	Housing Authority City of Bangor	ME009000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2780	ME011	Sanford Housing Authority	ME011000001	3/31/2010	\$ 404,279	1,450	\$ 278.81	1.0175	\$ 283.69	\$ 6,089	\$ 11,806
2781	ME015	Westbrook Housing Authority	ME015010203	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2782	ME018	Old Town Housing Authority	ME018000001	3/31/2010	\$ 329,425	1,027	\$ 320.76	1.0175	\$ 326.37	\$ 4,175	\$ 15,886
2783	ME019	Bath Housing Authority	ME019000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2784	ME020	South Portland Housing Authority	ME020000001	9/30/2010	\$ 952,603	3,000	\$ 317.53	1.0105	\$ 320.86	\$ 7,700	\$ 62,834
2785	ME020	South Portland Housing Authority	ME020000002	9/30/2010	\$ 360,581	1,145	\$ 314.92	1.0105	\$ 318.23	\$ 3,300	\$ 16,822
2786	ME021	Brewer Housing Authority	ME021000001	9/30/2010	\$ 574,430	1,848	\$ 310.84	1.0105	\$ 314.10	\$ 3,440	\$ 17,267
2787	ME022	Southwest Harbor Housing Authority	ME022000001	9/30/2010	\$ 172,961	594	\$ 291.18	1.0105	\$ 294.24	\$ 1,936	\$ 10,004
2788	ME023	Bar Harbor Housing Authority	ME023000001	9/30/2010	\$ 368,641	1,374	\$ 268.30	1.0105	\$ 271.12	\$ 4,114	\$ 20,887
2789	ME024	Mount Desert Housing Authority	ME024000001	9/30/2010	\$ 78,818	216	\$ 364.90	1.0105	\$ 368.73	\$ 726	\$ 4,509
2790	ME026	Tremont Housing Authority	ME026000001	9/30/2010	\$ 65,671	261	\$ 251.61	1.0105	\$ 254.25	\$ 726	\$ 3,292
2791	ME027	Ellsworth Housing Authority	ME027000001	9/30/2010	\$ 167,910	596	\$ 281.73	1.0105	\$ 284.69	\$ 1,936	\$ 10,173
2792	MI001	Detroit Housing Commission	MI001000001	6/30/2010	\$ 347,127	2,731	\$ 127.11	1.0140	\$ 128.89	\$ 4,698	\$ -
2793	MI001	Detroit Housing Commission	MI001000002	6/30/2010	\$ 284,741	2,746	\$ 103.69	1.0140	\$ 105.14	\$ 4,397	\$ -
2794	MI001	Detroit Housing Commission	MI001000003	6/30/2010	\$ 316,828	2,214	\$ 143.10	1.0140	\$ 145.10	\$ 3,777	\$ -
2795	MI001	Detroit Housing Commission	MI001000004	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 4,209	\$ -
2796	MI001	Detroit Housing Commission	MI001000005	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 3,702	\$ -
2797	MI001	Detroit Housing Commission	MI001000006	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 4,510	\$ -
2798	MI001	Detroit Housing Commission	MI001000007	6/30/2010	\$ 422,864	2,206	\$ 191.69	1.0140	\$ 194.37	\$ 3,758	\$ 9,644
2799	MI001	Detroit Housing Commission	MI001000009	6/30/2010	\$ -	1,598	\$ -	1.0140	\$ -	\$ 2,612	\$ -
2800	MI001	Detroit Housing Commission	MI001000011	6/30/2010	\$ 264,266	1,102	\$ 239.81	1.0140	\$ 243.17	\$ 1,785	\$ 9,879
2801	MI001	Detroit Housing Commission	MI001000012	6/30/2010	\$ 212,147	955	\$ 222.14	1.0140	\$ 225.25	\$ 2,537	\$ 4,942
2802	MI001	Detroit Housing Commission	MI001000013	6/30/2010	\$ 255,728	1,089	\$ 234.83	1.0140	\$ 238.12	\$ 2,762	\$ 7,842
2803	MI001	Detroit Housing Commission	MI001000014	6/30/2010	\$ 12,704	61	\$ 208.26	1.0140	\$ 211.18	\$ 2,499	\$ -
2804	MI001	Detroit Housing Commission	MI001000015	6/30/2010	\$ 926,331	4,364	\$ 212.27	1.0140	\$ 215.24	\$ 7,686	\$ 44,000
2805	MI001	Detroit Housing Commission	MI001000016	6/30/2010	\$ 63,296	1,714	\$ 36.93	1.0140	\$ 37.45	\$ 2,931	\$ -
2806	MI001	Detroit Housing Commission	MI001000017	6/30/2010	\$ 429,932	2,221	\$ 193.58	1.0140	\$ 196.29	\$ 3,758	\$ 7,474
2807	MI001	Detroit Housing Commission	MI001000018	6/30/2010	\$ 334,472	1,576	\$ 212.23	1.0140	\$ 215.20	\$ 2,687	\$ 10,159
2808	MI001	Detroit Housing Commission	MI001000019	6/30/2010	\$ 767,972	3,265	\$ 235.21	1.0140	\$ 238.50	\$ 5,562	\$ 23,198
2809	MI001	Detroit Housing Commission	MI001000020	6/30/2010	\$ -	187	\$ -	1.0140	\$ -	\$ 301	\$ -
2810	MI001	Detroit Housing Commission	MI001000065	6/30/2010	\$ -	1,578	\$ -	1.0140	\$ -	\$ 2,574	\$ -
2811	MI001	Detroit Housing Commission	MI001000071	6/30/2010	\$ 78,505	258	\$ 304.28	1.0140	\$ 308.54	\$ 413	\$ 7,851
2812	MI001	Detroit Housing Commission	MI001000072	6/30/2010	\$ -	590	\$ -	1.0140	\$ -	\$ 940	\$ -

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2813	MI001	Detroit Housing Commission	MI001000073	6/30/2010	\$ -	154	\$ -	1.0140	\$ -	\$ 244	\$ -
2814	MI001	Detroit Housing Commission	MI001000074	6/30/2010	\$ -	179	\$ -	1.0140	\$ -	\$ 282	\$ -
2815	MI001	Detroit Housing Commission	MI001000075	6/30/2010	\$ -	227	\$ -	1.0140	\$ -	\$ 376	\$ -
2816	MI001	Detroit Housing Commission	MI001000076	6/30/2010	\$ -	66	\$ -	1.0140	\$ -	\$ -	\$ -
2817	MI001	Detroit Housing Commission	MI001000077	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2818	MI003	Dearborn Housing Commission	MI003000001	9/30/2010	\$ 864,046	3,941	\$ 219.25	1.0105	\$ 221.55	\$ 5,850	\$ 38,989
2819	MI003	Dearborn Housing Commission	MI003000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2820	MI003	Dearborn Housing Commission	MI003000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2821	MI004	Hamtramck Housing Commission	MI004000001	12/31/2010	\$ 615,323	3,570	\$ 172.36	1.0070	\$ 173.57	\$ 7,690	\$ 9,379
2822	MI004	Hamtramck Housing Commission	MI004000002	12/31/2010	\$ 403,935	1,787	\$ 226.04	1.0070	\$ 227.62	\$ 3,845	\$ 20,512
2823	MI005	Pontiac Housing Commission	MI005000002	3/31/2010	\$ 348,046	2,377	\$ 146.42	1.0175	\$ 148.98	\$ -	\$ 5,069
2824	MI005	Pontiac Housing Commission	MI005000003	3/31/2010	\$ 411,367	2,226	\$ 184.80	1.0175	\$ 188.03	\$ -	\$ 9,215
2825	MI006	Saginaw Housing Commission	MI006000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2826	MI006	Saginaw Housing Commission	MI006000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2827	MI006	Saginaw Housing Commission	MI006000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2828	MI006	Saginaw Housing Commission	MI006000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2829	MI006	Saginaw Housing Commission	MI006000011	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2830	MI006	Saginaw Housing Commission	MI006000013	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2831	MI007	Ecorse Housing Commission	MI007000001	6/30/2010	\$ 230,716	1,796	\$ 128.46	1.0140	\$ 130.26	\$ -	\$ 10,740
2832	MI008	River Rouge Housing Commission	MI008000001	6/30/2010	\$ 264,257	3,542	\$ 74.61	1.0140	\$ 75.65	\$ 8,200	\$ 3,830
2833	MI009	Flint Housing Commission	MI009000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2834	MI009	Flint Housing Commission	MI009000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2835	MI009	Flint Housing Commission	MI009000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2836	MI009	Flint Housing Commission	MI009000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2837	MI009	Flint Housing Commission	MI009000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2838	MI009	Flint Housing Commission	MI009000010	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2839	MI009	Flint Housing Commission	MI009000011	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2840	MI009	Flint Housing Commission	MI009000014	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2841	MI009	Flint Housing Commission	MI009000015	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2842	MI010	Benton Harbor Housing Commission	MI010000001	9/30/2010	\$ 281,886	1,465	\$ 192.41	1.0105	\$ 194.43	\$ 4,250	\$ 16,025
2843	MI010	Benton Harbor Housing Commission	MI010000002	9/30/2010	\$ 207,013	1,484	\$ 139.50	1.0105	\$ 140.96	\$ 4,250	\$ 11,711
2844	MI010	Benton Harbor Housing Commission	MI010000005	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
2845	MI010	Benton Harbor Housing Commission	MI010000006	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
2846	MI011	Monroe Housing Commission	MI011000001	9/30/2010	\$ 510,540	3,461	\$ 147.51	1.0105	\$ 149.06	\$ 4,400	\$ 32,512
2847	MI011	Monroe Housing Commission	MI011000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2848	MI012	Bessemer Housing Commission	MI012000001	6/30/2010	\$ 208,404	1,055	\$ 197.54	1.0140	\$ 200.31	\$ 3,800	\$ 15,563
2849	MI013	Iron Mountain Housing Commission	MI013000001	12/31/2010	\$ 228,783	1,161	\$ 197.06	1.0070	\$ 198.44	\$ 4,600	\$ 15,315
2850	MI014	Albion Housing Commission	MI014000001	9/30/2010	\$ 382,180	2,491	\$ 153.42	1.0105	\$ 155.03	\$ 4,500	\$ 24,488
2851	MI015	Wakefield Housing Commission	MI015000001	6/30/2010	\$ 92,311	348	\$ 265.26	1.0140	\$ 268.97	\$ 3,800	\$ 6,443
2852	MI016	Bronson Housing Commission	MI016000001	6/30/2010	\$ 107,873	582	\$ 185.35	1.0140	\$ 187.94	\$ 2,750	\$ 6,464
2853	MI018	Ironwood Housing Commission	MI018000001	6/30/2010	\$ 402,569	1,723	\$ 233.64	1.0140	\$ 236.91	\$ 3,800	\$ 27,882
2854	MI019	Baraga Housing Commission	MI019000001	6/30/2010	\$ 126,866	540	\$ 234.94	1.0140	\$ 238.23	\$ 3,050	\$ 6,459
2855	MI020	Reed City Housing Commission	MI020000001	6/30/2010	\$ 279,434	1,183	\$ 236.21	1.0140	\$ 239.52	\$ 3,000	\$ 15,146
2856	MI021	South Lyon Housing Commission	MI021000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
2857	MI022	Alpena Housing Commission	MI022000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2858	MI023	Greenville Housing Commission	MI023000001	6/30/2010	\$ 214,422	1,046	\$ 204.99	1.0140	\$ 207.86	\$ 2,100	\$ 13,878
2859	MI024	Bay City Housing Commission	MI024000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2860	MI024	Bay City Housing Commission	MI024000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2861	MI024	Bay City Housing Commission	MI024000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2862	MI024	Bay City Housing Commission	MI024000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2863	MI025	Belding Housing Commission	MI025000001	6/30/2010	\$ 445,237	1,634	\$ 272.48	1.0140	\$ 276.29	\$ -	\$ 30,791
2864	MI026	Ypsilanti Housing Commission	MI026000001	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
2865	MI027	Inkster Housing Commission	MI027000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2866	MI027	Inkster Housing Commission	MI027000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2867	MI027	Inkster Housing Commission	MI027000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2868	MI027	Inkster Housing Commission	MI027000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2869	MI027	Inkster Housing Commission	MI027000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2870	MI028	Mount Clemens Housing Commission	MI028000001	6/30/2010	\$ 676,092	3,196	\$ 211.54	1.0140	\$ 214.50	\$ 7,800	\$ 37,416
2871	MI029	Wayne Housing Commission	MI029000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2872	MI030	Cheboygan Housing Commission	MI030000001	3/31/2010	\$ 54,723	450	\$ 121.61	1.0175	\$ 123.74	\$ 3,500	\$ 3,706
2873	MI031	Muskegon Heights Housing Commission	MI031000001	3/31/2010	\$ 733,505	4,046	\$ 181.29	1.0175	\$ 184.46	\$ 10,000	\$ 19,687
2874	MI031	Muskegon Heights Housing Commission	MI031000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2875	MI032	Benton Township Housing Commission	MI032000001	9/30/2010	\$ 634,434	3,537	\$ 179.37	1.0105	\$ 181.25	\$ 7,400	\$ 27,654
2876	MI033	Royal Oak Township Housing Commission	MI033000001	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
2877	MI035	Battle Creek Housing Commission	MI035000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2878	MI035	Battle Creek Housing Commission	MI035000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2879	MI036	Sault Ste Marie Housing Commission	MI036000100	3/31/2010	\$ 648,580	3,096	\$ 209.49	1.0175	\$ 213.16	\$ 3,650	\$ 34,939
2880	MI036	Sault Ste Marie Housing Commission	MI036000200	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
2881	MI037	Roseville Housing Commission	MI037000001	3/31/2010	\$ 316,255	1,136	\$ 278.39	1.0175	\$ 283.26	\$ 1,200	\$ 21,323
2882	MI038	Jackson Housing Commission	MI038000001	3/31/2010	\$ 294,935	1,540	\$ 191.52	1.0175	\$ 194.87	\$ -	\$ 12,363
2883	MI038	Jackson Housing Commission	MI038000002	3/31/2010	\$ 549,660	3,178	\$ 172.96	1.0175	\$ 175.99	\$ -	\$ 32,994
2884	MI038	Jackson Housing Commission	MI038000003	3/31/2010	\$ 154,453	1,618	\$ 95.46	1.0175	\$ 97.13	\$ -	\$ 9,946
2885	MI039	Port Huron Housing Commission	MI039000001	6/30/2010	\$ 156,924	1,297	\$ 120.99	1.0140	\$ 122.68	\$ 1,257	\$ 6,063
2886	MI039	Port Huron Housing Commission	MI039000002	6/30/2010	\$ 541,684	2,390	\$ 226.65	1.0140	\$ 229.82	\$ 1,611	\$ 30,533
2887	MI039	Port Huron Housing Commission	MI039000003	6/30/2010	\$ 83,701	1,217	\$ 68.78	1.0140	\$ 69.74	\$ 1,293	\$ -
2888	MI040	Clinton Township Housing Commission	MI040000001	3/31/2010	\$ 195,701	1,150	\$ 170.17	1.0175	\$ 173.15	\$ 4,100	\$ 8,279
2889	MI041	Big Rapids Housing Commission	MI041000001	3/31/2010	\$ 281,792	1,554	\$ 181.33	1.0175	\$ 184.50	\$ 3,174	\$ 15,880
2890	MI041	Big Rapids Housing Commission	MI041000002	3/31/2010	\$ 432,302	1,818	\$ 237.79	1.0175	\$ 241.95	\$ 3,726	\$ 29,795
2891	MI042	Ontonagon Housing Commission	MI042000001	6/30/2010	\$ 187,733	713	\$ 263.30	1.0140	\$ 266.99	\$ 3,900	\$ 8,159
2892	MI044	Eastpointe Housing Commission	MI044000001	6/30/2010	\$ 474,426	1,959	\$ 242.18	1.0140	\$ 245.57	\$ 5,200	\$ 25,986
2893	MI045	Plymouth Housing Commission	MI045000001	9/30/2010	\$ 435,002	1,236	\$ 351.94	1.0105	\$ 355.64	\$ 9,076	\$ 32,826
2894	MI046	Saint Joseph Housing Commission	MI046000001	3/31/2010	\$ 366,845	1,227	\$ 298.98	1.0175	\$ 304.21	\$ 3,200	\$ 26,593
2895	MI047	Grayling Housing Commission	MI047000001	3/31/2010	\$ 251,017	1,035	\$ 242.53	1.0175	\$ 246.77	\$ 5,500	\$ 14,638
2896	MI048	Melvindale Housing Commission	MI048000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2897	MI049	Manistique Housing Commission	MI049000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2898	MI050	Baldwin Housing Commission	MI050000001	9/30/2010	\$ 248,159	1,010	\$ 245.70	1.0105	\$ 248.28	\$ 2,660	\$ 13,611
2899	MI051	Lincoln Park Housing Commission	MI051000001	3/31/2010	\$ 299,189	1,414	\$ 211.59	1.0175	\$ 215.29	\$ 5,250	\$ 13,433
2900	MI052	Saint Clair Housing Commission	MI052000001	12/31/2010	\$ 221,883	731	\$ 303.53	1.0070	\$ 305.65	\$ 4,650	\$ 15,501
2901	MI053	Allen Park Housing Commission	MI053000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2902	MI054	Laurium Housing Commission	MI054000001	9/30/2010	\$ 99,926	331	\$ 301.89	1.0105	\$ 305.06	\$ 2,500	\$ 6,489
2903	MI055	Livonia Housing Commission	MI055000001	12/31/2010	\$ 433,022	1,487	\$ 291.21	1.0070	\$ 293.25	\$ 6,200	\$ 27,081
2904	MI056	Coldwater Housing Commission	MI056000001	3/31/2010	\$ 277,565	1,069	\$ 259.65	1.0175	\$ 264.19	\$ 3,350	\$ 19,562
2905	MI057	Calumet Housing Commission	MI057000001	6/30/2010	\$ 263,725	1,134	\$ 232.56	1.0140	\$ 235.82	\$ 3,900	\$ 14,939
2906	MI058	Lansing Housing Commission	MI058000102	6/30/2010	\$ 250,250	1,170	\$ 213.89	1.0140	\$ 216.88	\$ 2,751	\$ 5,207



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
2907	MI058	Lansing Housing Commission	MI058000103	6/30/2010	\$ 172,921	1,120	\$ 154.39	1.0140	\$ 156.55	\$ 2,751	\$ 2,708
2908	MI058	Lansing Housing Commission	MI058000104	6/30/2010	\$ 85,272	804	\$ 106.06	1.0140	\$ 107.54	\$ 2,014	\$ 6,634
2909	MI058	Lansing Housing Commission	MI058000105	6/30/2010	\$ 93,923	760	\$ 123.58	1.0140	\$ 125.31	\$ 1,876	\$ 9,075
2910	MI058	Lansing Housing Commission	MI058000107	6/30/2010	\$ 19,261	1,155	\$ 16.68	1.0140	\$ 16.91	\$ 2,751	\$ -
2911	MI058	Lansing Housing Commission	MI058000110	6/30/2010	\$ 403,673	2,143	\$ 188.37	1.0140	\$ 191.01	\$ 5,163	\$ 17,372
2912	MI058	Lansing Housing Commission	MI058000111	6/30/2010	\$ 185,481	1,288	\$ 144.01	1.0140	\$ 146.03	\$ 3,101	\$ 17,126
2913	MI058	Lansing Housing Commission	MI058000112	6/30/2010	\$ 180,934	1,049	\$ 172.48	1.0140	\$ 174.89	\$ 2,526	\$ 9,664
2914	MI059	St Clair Shores Housing Commission	MI059000001	12/31/2010	\$ 826,948	2,991	\$ 276.48	1.0070	\$ 278.42	\$ 5,450	\$ 59,036
2915	MI060	Cadillac Housing Commission	MI060000001	12/31/2010	\$ 380,746	1,493	\$ 255.02	1.0070	\$ 256.81	\$ 4,300	\$ 25,365
2916	MI061	Saint Louis Housing Commission	MI061000001	6/30/2010	\$ 139,561	946	\$ 147.53	1.0140	\$ 149.60	\$ 4,100	\$ 4,534
2917	MI063	Hancock Housing Commission	MI063000001	12/31/2010	\$ 285,411	1,091	\$ 261.60	1.0070	\$ 263.43	\$ 4,700	\$ 14,117
2918	MI064	Ann Arbor Housing Commission	MI064000100	6/30/2010	\$ 357,881	2,034	\$ 175.95	1.0140	\$ 178.41	\$ 4,743	\$ 14,573
2919	MI064	Ann Arbor Housing Commission	MI064000200	6/30/2010	\$ 337,989	2,035	\$ 166.09	1.0140	\$ 168.42	\$ 4,743	\$ 18,370
2920	MI066	Muskegon Housing Commission	MI066000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2921	MI068	Negaunee Housing Commission	MI068000001	12/31/2010	\$ 267,360	913	\$ 292.84	1.0070	\$ 294.89	\$ 3,600	\$ 19,099
2922	MI069	Sturgis Housing Commission	MI069000128	9/30/2010	\$ 199,206	759	\$ 262.46	1.0105	\$ 265.22	\$ 7,200	\$ 11,673
2923	MI070	Marquette Housing Commission	MI070000001	9/30/2010	\$ 346,632	1,668	\$ 207.81	1.0105	\$ 209.99	\$ 2,590	\$ 24,475
2924	MI070	Marquette Housing Commission	MI070000002	9/30/2010	\$ 405,991	1,341	\$ 302.75	1.0105	\$ 305.93	\$ 2,610	\$ 19,544
2925	MI072	Romulus Housing Commission	MI072000001	12/31/2010	\$ 135,001	1,066	\$ 126.64	1.0070	\$ 127.53	\$ 4,350	\$ 7,323
2926	MI073	Grand Rapids Housing Commission	MI073000001	6/30/2010	\$ 432,031	2,099	\$ 205.83	1.0140	\$ 208.71	\$ 863	\$ 20,260
2927	MI073	Grand Rapids Housing Commission	MI073000002	6/30/2010	\$ 203,282	972	\$ 209.14	1.0140	\$ 212.07	\$ 646	\$ 4,546
2928	MI073	Grand Rapids Housing Commission	MI073000004	6/30/2010	\$ 62,410	535	\$ 116.65	1.0140	\$ 118.28	\$ 207	\$ 3,011
2929	MI073	Grand Rapids Housing Commission	MI073000005	6/30/2010	\$ 193,301	1,090	\$ 177.34	1.0140	\$ 179.82	\$ 7,700	\$ 13,799
2930	MI074	Mount Pleasant Housing Commission	MI074000001	3/31/2010	\$ 312,611	1,461	\$ 213.97	1.0175	\$ 217.71	\$ 3,367	\$ 15,392
2931	MI076	Niles Housing Commission	MI076000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2932	MI077	Gladstone Housing Commission	MI077000001	3/31/2010	\$ 287,193	1,186	\$ 242.15	1.0175	\$ 246.39	\$ 4,200	\$ 18,969
2933	MI078	Manistee Housing Commission	MI078000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2934	MI078	Manistee Housing Commission	MI078000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2935	MI079	Rogers City Housing Commission	MI079000001	6/30/2010	\$ 128,753	441	\$ 291.96	1.0140	\$ 296.05	\$ 2,975	\$ 8,853
2936	MI080	Traverse City Housing Commission	MI080000001	6/30/2010	\$ 379,105	1,593	\$ 237.98	1.0140	\$ 241.31	\$ 3,300	\$ 22,478
2937	MI081	Rockwood Housing Commission	MI081000001	3/31/2010	\$ 159,076	604	\$ 263.37	1.0175	\$ 267.98	\$ 2,450	\$ 11,490
2938	MI082	South Haven Housing Commission	MI082000001	6/30/2010	\$ 364,204	1,438	\$ 253.27	1.0140	\$ 256.82	\$ 3,200	\$ 29,093
2939	MI083	Escanaba Housing Commission	MI083000001	9/30/2010	\$ 478,042	1,971	\$ 242.54	1.0105	\$ 245.09	\$ 4,200	\$ 32,536
2940	MI084	Boyne City Housing Commission	MI084000001	9/30/2010	\$ 175,112	838	\$ 208.96	1.0105	\$ 211.15	\$ 4,300	\$ 12,441
2941	MI087	Menominee Housing Commission	MI087000001	3/31/2010	\$ 324,075	1,523	\$ 212.79	1.0175	\$ 216.51	\$ 2,700	\$ 24,686
2942	MI088	Paw Paw Housing Commission	MI088000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2943	MI089	Taylor Housing Commission	MI089000001	3/31/2010	\$ 290,572	1,224	\$ 237.40	1.0175	\$ 241.55	\$ 9,400	\$ 14,731
2944	MI090	Iron River Housing Commission	MI090000001	6/30/2010	\$ 92,389	361	\$ 255.93	1.0140	\$ 259.51	\$ 7,000	\$ 6,524
2945	MI090	Iron River Housing Commission	MI090000002	6/30/2010	\$ 120,156	452	\$ 265.83	1.0140	\$ 269.55	\$ 3,400	\$ 6,789
2946	MI091	Kingsford Housing Commission	MI091000001	3/31/2010	\$ 168,220	812	\$ 207.17	1.0175	\$ 210.80	\$ 3,400	\$ 12,428
2947	MI093	Rockford Housing Commission	MI093000001	3/31/2010	\$ 178,997	616	\$ 290.58	1.0175	\$ 295.67	\$ 1,800	\$ 10,933
2948	MI094	Munising Housing Commission	MI094000001	12/31/2010	\$ 257,683	887	\$ 290.51	1.0070	\$ 292.54	\$ 3,690	\$ 13,626
2949	MI095	Gladwin City Housing Commission	MI095000001	6/30/2010	\$ 171,942	12	\$ 14,328.50	1.0140	\$ 14,529.10	\$ 3,700	\$ 11,250
2950	MI096	Ferndale Housing Commission	MI096000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2951	MI098	Luna Pier Housing Commission	MI098000001	6/30/2010	\$ 278,182	1,163	\$ 239.19	1.0140	\$ 242.54	\$ 7,330	\$ 15,383
2952	MI100	Lapeer Housing Commission	MI100000001	6/30/2010	\$ 214,246	702	\$ 305.19	1.0140	\$ 309.46	\$ 4,400	\$ 13,057
2953	MI101	Ishpeming Housing Commission	MI101000001	12/31/2010	\$ 391,057	1,484	\$ 263.52	1.0070	\$ 265.36	\$ 3,600	\$ 24,193

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
2954	MI102	East Tawas Housing Commission	MI102000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2955	MI103	Hillsdale Housing Commission	MI103000001	6/30/2010	\$ 151,057	687	\$ 219.88	1.0140	\$ 222.96	\$ 3,450	\$ 7,097
2956	MI104	Lake Linden Housing Commission	MI104000001	12/31/2010	\$ 164,457	742	\$ 221.64	1.0070	\$ 223.19	\$ 2,500	\$ 8,511
2957	MI105	Highland Park Housing Commission	MI105000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2958	MI107	Houghton Housing Commission	MI107000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2959	MI108	L'Anse Housing Commission	MI108000001	3/31/2010	\$ 128,923	403	\$ 319.91	1.0175	\$ 325.51	\$ 3,400	\$ 9,491
2960	MI112	Evart Housing Commission	MI112000001	12/31/2010	\$ 201,394	1,107	\$ 181.93	1.0070	\$ 183.20	\$ 3,200	\$ 14,481
2961	MI114	Algonac Housing Commission	MI114000001	3/31/2010	\$ 199,651	824	\$ 242.29	1.0175	\$ 246.53	\$ 3,000	\$ 13,312
2962	MI115	Wyoming Housing Commission	MI115000001	3/31/2010	\$ 402,370	2,304	\$ 174.64	1.0175	\$ 177.70	\$ 3,050	\$ 23,301
2963	MI116	Elk Rapids Housing Commission	MI116101010	9/30/2010	\$ 65,738	240	\$ 273.91	1.0105	\$ 276.79	\$ 2,700	\$ 3,841
2964	MI117	Ionia Housing Commission	MI117000001	9/30/2010	\$ 242,196	1,311	\$ 184.74	1.0105	\$ 186.68	\$ 3,800	\$ 14,772
2965	MI118	East Jordan Housing Commission	MI118000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2966	MI119	Iron County Housing Commission	MI119000001	9/30/2010	\$ 210,661	1,462	\$ 144.09	1.0105	\$ 145.60	\$ 4,200	\$ 8,429
2967	MI120	Dowagiac Housing Commission	MI120000001	9/30/2010	\$ 177,655	989	\$ 179.63	1.0105	\$ 181.52	\$ 3,600	\$ 4,655
2968	MI121	Alma Housing Commission	MI121000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2969	MI124	Saranac Housing Commission	MI124000001	3/31/2010	\$ 265,619	1,055	\$ 251.77	1.0175	\$ 256.18	\$ 3,500	\$ 15,850
2970	MI142	Dundee Housing Commission	MI142000001	9/30/2010	\$ 259,911	870	\$ 298.75	1.0105	\$ 301.89	\$ 3,500	\$ 18,407
2971	MI156	Bedford Township Housing Commission	MI156000001	9/30/2010	\$ 271,430	1,157	\$ 234.60	1.0105	\$ 237.06	\$ 2,750	\$ 22,872
2972	MI157	Sterling Heights Housing Commission	MI157000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2973	MI158	Mackinac County Housing Commission	MI158000001	6/30/2010	\$ 85,294	479	\$ 178.07	1.0140	\$ 180.56	\$ 3,900	\$ 5,609
2974	MI161	Marysville Housing Commission	MI161000001	3/31/2010	\$ 420,805	1,535	\$ 274.14	1.0175	\$ 278.94	\$ 5,000	\$ 29,050
2975	MI166	Bay County Housing Department	MI166000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2976	MI167	Pottersville Housing Commission	MI167000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2977	MI168	Ingham County Housing Commission	MI168000001	9/30/2010	\$ 248,544	1,050	\$ 236.71	1.0105	\$ 239.20	\$ 3,000	\$ 15,716
2978	MI178	Schoolcraft County Housing Commission	MI178000001	3/31/2010	\$ 173,405	751	\$ 230.90	1.0175	\$ 234.94	\$ 2,960	\$ 9,357
2979	MI180	New Haven Housing Commission	MI180000001	3/31/2010	\$ 143,530	1,037	\$ 138.41	1.0175	\$ 140.83	\$ 3,850	\$ 8,291
2980	MI181	Bangor Housing Commission	MI181000001	9/30/2010	\$ 103,167	470	\$ 219.50	1.0105	\$ 221.80	\$ 3,450	\$ 7,085
2981	MI182	Charlevoix Housing Commission	MI182000001	3/31/2010	\$ 198,438	719	\$ 275.99	1.0175	\$ 280.82	\$ 3,900	\$ 14,190
2982	MI183	Middleville Housing Commission	MI183000001	6/30/2010	\$ 135,330	520	\$ 260.25	1.0140	\$ 263.89	\$ 2,680	\$ 9,875
2983	MI186	Montcalm Housing Commission	MI186000001	12/31/2010	\$ 79,509	470	\$ 169.17	1.0070	\$ 170.35	\$ 1,600	\$ 6,417
2984	MI187	Rapid River Housing Commission	MI187000001	6/30/2010	\$ 63,756	279	\$ 228.52	1.0140	\$ 231.72	\$ 2,800	\$ 2,630
2985	MI189	Covert Public Housing Commission	MI189000001	6/30/2010	\$ 87,510	473	\$ 185.01	1.0140	\$ 187.60	\$ 2,750	\$ 5,035
2986	MI191	Caseville Housing Commission	MI191000001	3/31/2010	\$ 111,889	560	\$ 199.80	1.0175	\$ 203.30	\$ 2,800	\$ 8,076
2987	MI192	Hermansville Housing Commission	MI192000001	3/31/2010	\$ 59,405	258	\$ 230.25	1.0175	\$ 234.28	\$ 3,400	\$ 3,840
2988	MI194	Bath Charter Township Housing Commission	MI194000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
2989	MN001	Public Housing Agency of the City of Saint Paul	MN001000001	3/31/2010	\$ 1,600,724	6,960	\$ 229.99	1.0175	\$ 234.01	\$ 6,695	\$ 114,095
2990	MN001	Public Housing Agency of the City of Saint Paul	MN001000002	3/31/2010	\$ 1,418,307	5,717	\$ 248.09	1.0175	\$ 252.43	\$ 5,552	\$ 81,208
2991	MN001	Public Housing Agency of the City of Saint Paul	MN001000003	3/31/2010	\$ 1,525,374	6,604	\$ 230.98	1.0175	\$ 235.02	\$ 6,396	\$ 91,772
2992	MN001	Public Housing Agency of the City of Saint Paul	MN001000004	3/31/2010	\$ 881,914	3,765	\$ 234.24	1.0175	\$ 238.34	\$ 3,625	\$ 67,220
2993	MN001	Public Housing Agency of the City of Saint Paul	MN001000005	3/31/2010	\$ 1,959,638	7,293	\$ 268.70	1.0175	\$ 273.40	\$ 7,043	\$ 105,088
2994	MN001	Public Housing Agency of the City of Saint Paul	MN001000006	3/31/2010	\$ 700,638	3,165	\$ 221.37	1.0175	\$ 225.24	\$ 3,061	\$ 23,309
2995	MN001	Public Housing Agency of the City of Saint Paul	MN001000007	3/31/2010	\$ 1,465,577	6,051	\$ 242.20	1.0175	\$ 246.44	\$ 5,851	\$ 82,711
2996	MN001	Public Housing Agency of the City of Saint Paul	MN001000008	3/31/2010	\$ 1,622,797	6,859	\$ 236.59	1.0175	\$ 240.73	\$ 6,636	\$ 91,006
2997	MN001	Public Housing Agency of the City of Saint Paul	MN001000009	3/31/2010	\$ 1,276,128	4,342	\$ 293.90	1.0175	\$ 299.04	\$ 4,190	\$ 97,187
2998	MN002	Minneapolis PHA In And for the City of Mineap	MN002000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
2999	MN002	Minneapolis PHA In And for the City of Mineap	MN002000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3000	MN002	Minneapolis PHA In And for the City of Mineap	MN002000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3001	MN002	Minneapolis PHA In And for the City of Mineap	MN002000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3002	MN002	Minneapolis PHA In And for the City of Mineap	MN002000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3003	MN002	Minneapolis PHA In And for the City of Mineap	MN002000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3004	MN002	Minneapolis PHA In And for the City of Mineap	MN002000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3005	MN002	Minneapolis PHA In And for the City of Mineap	MN002000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3006	MN002	Minneapolis PHA In And for the City of Mineap	MN002000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3007	MN002	Minneapolis PHA In And for the City of Mineap	MN002000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3008	MN003	HRA of Duluth, Minnesota	MN003000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3009	MN003	HRA of Duluth, Minnesota	MN003000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3010	MN003	HRA of Duluth, Minnesota	MN003000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3011	MN003	HRA of Duluth, Minnesota	MN003000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3012	MN003	HRA of Duluth, Minnesota	MN003000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3013	MN003	HRA of Duluth, Minnesota	MN003000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3014	MN003	HRA of Duluth, Minnesota	MN003000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3015	MN003	HRA of Duluth, Minnesota	MN003000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3016	MN003	HRA of Duluth, Minnesota	MN003000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3017	MN004	The HRA of Hibbing, Minnesota	MN004000001	9/30/2010	\$ 675,219	2,932	\$ 230.29	1.0105	\$ 232.71	\$ -	\$ 18,538
3018	MN005	HRA of Chisholm, Minnesota	MN005000001	6/30/2010	\$ 240,803	1,245	\$ 193.42	1.0140	\$ 196.13	\$ 3,100	\$ 15,384
3019	MN006	HRA of Winona, Minnesota	MN006000001	3/31/2010	\$ 167,072	890	\$ 187.72	1.0175	\$ 191.01	\$ -	\$ 11,988
3020	MN006	HRA of Winona, Minnesota	MN006000002	3/31/2010	\$ 105,664	465	\$ 227.23	1.0175	\$ 231.21	\$ -	\$ 8,602
3021	MN006	HRA of Winona, Minnesota	MN006000003	3/31/2010	\$ 431,417	1,554	\$ 277.62	1.0175	\$ 282.48	\$ -	\$ 31,758
3022	MN006	HRA of Winona, Minnesota	MN006000004	3/31/2010	\$ 98,523	475	\$ 207.42	1.0175	\$ 211.05	\$ -	\$ 7,781
3023	MN007	HRA of Virginia, Minnesota	MN007000001	3/31/2010	\$ 202,702	1,461	\$ 138.74	1.0175	\$ 141.17	\$ 2,200	\$ 9,198
3024	MN007	HRA of Virginia, Minnesota	MN007000002	3/31/2010	\$ 483,772	1,721	\$ 281.10	1.0175	\$ 286.02	\$ 2,030	\$ 29,181
3025	MN008	HRA of Fergus Falls, Minnesota	MN008000001	6/30/2010	\$ 187,477	782	\$ 239.74	1.0140	\$ 243.10	\$ 2,695	\$ 13,665
3026	MN009	HRA of Bemidji, Minnesota	MN009000001	6/30/2010	\$ 367,185	1,420	\$ 258.58	1.0140	\$ 262.20	\$ 2,000	\$ 25,990
3027	MN010	HRA of the City of South St Paul, Minnesota	MN010000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3028	MN010	HRA of the City of South St Paul, Minnesota	MN010000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3029	MN011	HRA of Eveleth, Minnesota	MN011000001	9/30/2010	\$ 75,609	390	\$ 193.87	1.0105	\$ 195.91	\$ -	\$ 5,449
3030	MN014	HRA of Benson, Minnesota	MN014000001	3/31/2010	\$ 259,774	1,057	\$ 245.77	1.0175	\$ 250.07	\$ 1,200	\$ 14,553
3031	MN017	Moorhead Public Housing Agency	MN017000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3032	MN018	HRA of Wadena, Minnesota	MN018000001	6/30/2010	\$ 171,678	718	\$ 239.11	1.0140	\$ 242.46	\$ 4,500	\$ 8,217
3033	MN019	North Mankato Housing And Redevelopment A	MN019000001	6/30/2010	\$ 209,643	831	\$ 252.28	1.0140	\$ 255.81	\$ 1,950	\$ 14,581
3034	MN020	HRA of Perham, Minnesota	MN020000001	9/30/2010	\$ 102,933	417	\$ 246.84	1.0105	\$ 249.43	\$ 1,250	\$ 7,081
3035	MN021	Crookston Housing and Economic Developmen	MN021000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3036	MN022	HRA of the City of Blue Earth, Minnesota	MN022000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3037	MN023	HRA of International Falls, Minnesota	MN023000001	6/30/2010	\$ 253,956	918	\$ 276.64	1.0140	\$ 280.51	\$ 1,850	\$ 19,927
3038	MN024	HRA of Two Harbors, Minnesota	MN024000001	9/30/2010	\$ 163,545	666	\$ 245.56	1.0105	\$ 248.14	\$ 1,100	\$ 11,364
3039	MN025	HRA of Walker, Minnesota	MN025000001	9/30/2010	\$ 97,465	369	\$ 264.13	1.0105	\$ 266.90	\$ 1,300	\$ 6,706
3040	MN026	HRA of Montevideo, Minnesota	MN026000001	3/31/2010	\$ 211,521	628	\$ 336.82	1.0175	\$ 342.71	\$ 2,050	\$ 14,811
3041	MN027	Thief River Falls Housing & Redevelopment Aut	MN027000001	6/30/2010	\$ 235,311	900	\$ 261.46	1.0140	\$ 265.12	\$ 3,632	\$ 15,621
3042	MN028	HRA of Sauk Centre, Minnesota	MN028000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3043	MN029	HRA of Madison, Minnesota	MN029000001	9/30/2010	\$ 107,504	377	\$ 285.16	1.0105	\$ 288.15	\$ 1,600	\$ 6,634
3044	MN030	HRA of Morris, Minnesota	MN030000001	12/31/2010	\$ 133,111	692	\$ 192.36	1.0070	\$ 193.71	\$ 1,700	\$ 8,406
3045	MN031	HRA of St. James, Minnesota	MN031000001	9/30/2010	\$ 177,623	791	\$ 224.55	1.0105	\$ 226.91	\$ 1,250	\$ 10,119
3046	MN032	HRA In And for the City of Brainerd, Minnesota	MN032000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3047	MN034	HRA of Worthington, Minnesota	MN034000001	12/31/2010	\$ 376,457	1,590	\$ 236.77	1.0070	\$ 238.43	\$ 2,410	\$ 26,132



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3048	MN035	HRA of Alexandria, Minnesota	MN035000001	12/31/2010	\$ 350,813	1,551	\$ 226.19	1.0070	\$ 227.77	\$ 6,050	\$ 24,302
3049	MN036	HRA of Redwood Falls, Minnesota	MN036000001	9/30/2010	\$ 161,637	562	\$ 287.61	1.0105	\$ 290.63	\$ 1,850	\$ 10,443
3050	MN037	HRA of Aitkin County, Minnesota	MN037000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3051	MN038	HRA of St. Cloud, Minnesota	MN038000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3052	MN038	HRA of St. Cloud, Minnesota	MN038000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3053	MN038	HRA of St. Cloud, Minnesota	MN038000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3054	MN039	HRA of Le Sueur, Minnesota	MN039000001	9/30/2010	\$ 143,524	556	\$ 258.14	1.0105	\$ 260.85	\$ 1,700	\$ 9,665
3055	MN040	HRA of Tracy, Minnesota	MN040000001	12/31/2010	\$ 146,974	685	\$ 214.56	1.0070	\$ 216.06	\$ 1,700	\$ 7,832
3056	MN041	Public Housing Commission of the City of Mars	MN041000001	9/30/2010	\$ 283,697	1,688	\$ 168.07	1.0105	\$ 169.83	\$ 1,800	\$ 16,486
3057	MN042	HRA of Little Falls, Minnesota	MN042000001	3/31/2010	\$ 298,088	1,114	\$ 267.58	1.0175	\$ 272.26	\$ 1,100	\$ 22,102
3058	MN043	HRA of Park Rapids, Minnesota	MN043000001	12/31/2010	\$ 170,648	740	\$ 230.61	1.0070	\$ 232.22	\$ 1,450	\$ 13,381
3059	MN044	HRA of Forest Lake, Minnesota	MN044000001	9/30/2010	\$ 150,373	460	\$ 326.90	1.0105	\$ 330.33	\$ 2,444	\$ 11,884
3060	MN046	HRA of St. Peter, Minnesota	MN046000001	3/31/2010	\$ 153,466	491	\$ 312.56	1.0175	\$ 318.03	\$ 1,450	\$ 9,263
3061	MN047	HRA of Bagley, Minnesota	MN047000001	3/31/2010	\$ 100,525	402	\$ 250.06	1.0175	\$ 254.44	\$ 1,100	\$ 6,739
3062	MN048	HRA of Luverne, Minnesota	MN048000001	3/31/2010	\$ 136,176	712	\$ 191.26	1.0175	\$ 194.61	\$ 1,750	\$ 5,550
3063	MN049	HRA of Pipestone, Minnesota	MN049000001	9/30/2010	\$ 204,637	1,208	\$ 169.40	1.0105	\$ 171.18	\$ 1,600	\$ 11,204
3064	MN051	HRA In And for the City of Willmar, Minnesota	MN051000001	6/30/2010	\$ 341,916	2,040	\$ 167.61	1.0140	\$ 169.96	\$ 1,815	\$ 17,817
3065	MN052	HRA of Braham, Minnesota	MN052000001	12/31/2010	\$ 96,402	357	\$ 270.03	1.0070	\$ 271.92	\$ 1,300	\$ 4,668
3066	MN053	HRA of Ely, Minnesota	MN053000001	12/31/2010	\$ 314,653	1,298	\$ 242.41	1.0070	\$ 244.11	\$ 2,350	\$ 11,027
3067	MN054	HRA of Fairmont, Minnesota	MN054000001	9/30/2010	\$ 283,314	1,422	\$ 199.24	1.0105	\$ 201.33	\$ 1,700	\$ 13,707
3068	MN055	HRA of Carlton, Minnesota	MN055000001	3/31/2010	\$ 68,765	228	\$ 301.60	1.0175	\$ 306.88	\$ 2,444	\$ 5,189
3069	MN056	HRA of Glenwood, Minnesota	MN056000001	9/30/2010	\$ 83,607	355	\$ 235.51	1.0105	\$ 237.98	\$ 1,300	\$ 4,014
3070	MN057	HRA of Grand Rapids, Minnesota	MN057000001	12/31/2010	\$ 284,038	1,104	\$ 257.28	1.0070	\$ 259.08	\$ 1,250	\$ 19,535
3071	MN058	HRA of Mountain Lake, Minnesota	MN058000001	9/30/2010	\$ 130,642	466	\$ 280.35	1.0105	\$ 283.29	\$ 1,000	\$ 7,920
3072	MN059	HRA of Pine City, Minnesota	MN059000001	3/31/2010	\$ 96,527	369	\$ 261.59	1.0175	\$ 266.17	\$ 1,350	\$ 5,788
3073	MN060	HRA of Sleepy Eye, Minnesota	MN060000001	9/30/2010	\$ 135,715	542	\$ 250.40	1.0105	\$ 253.03	\$ 1,300	\$ 9,025
3074	MN061	HRA of Warroad, Minnesota	MN061000001	12/31/2010	\$ 55,999	235	\$ 238.29	1.0070	\$ 239.96	\$ 1,600	\$ 3,527
3075	MN062	HRA of City of Delano, Minnesota	MN062000001	3/31/2010	\$ 110,004	358	\$ 307.27	1.0175	\$ 312.65	\$ 1,100	\$ 7,107
3076	MN063	Mankato EDA	MN063000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3077	MN064	HRA of Princeton, Minnesota	MN064000001	6/30/2010	\$ 124,879	472	\$ 264.57	1.0140	\$ 268.27	\$ 1,600	\$ 7,051
3078	MN065	HRA of City of Melrose, Minnesota	MN065000001	6/30/2010	\$ 77,948	349	\$ 223.35	1.0140	\$ 226.48	\$ 1,450	\$ 4,960
3079	MN067	Cambridge Economic Development Authority	MN067000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3080	MN068	HRA of Barnesville, Minnesota	MN068000001	9/30/2010	\$ 93,455	358	\$ 261.05	1.0105	\$ 263.79	\$ 1,500	\$ 5,909
3081	MN069	HRA of Clarkfield, Minnesota	MN069000001	9/30/2010	\$ 87,284	355	\$ 245.87	1.0105	\$ 248.45	\$ 1,450	\$ 5,454
3082	MN070	HRA of Litchfield, Minnesota	MN070000001	9/30/2010	\$ 181,022	720	\$ 251.42	1.0105	\$ 254.06	\$ 1,350	\$ 9,290
3083	MN071	HRA of Red Lake Falls, Minnesota	MN071000001	3/31/2010	\$ 67,913	272	\$ 249.68	1.0175	\$ 254.05	\$ 1,100	\$ 3,818
3084	MN072	Breckenridge HRA of Breckenridge, Minnesota	MN072000001	3/31/2010	\$ 114,169	639	\$ 178.67	1.0175	\$ 181.80	\$ -	\$ 5,951
3085	MN073	HRA of Cloquet, Minnesota	MN073000001	6/30/2010	\$ 255,902	916	\$ 279.37	1.0140	\$ 283.28	\$ 2,119	\$ 20,035
3086	MN074	HRA of the City of Mound, Minnesota	MN074000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3087	MN075	HRA of Staples	MN075000001	9/30/2010	\$ 142,397	686	\$ 207.58	1.0105	\$ 209.76	\$ 1,300	\$ 7,923
3088	MN076	HRA of Warren, Minnesota	MN076000001	9/30/2010	\$ 193,765	796	\$ 243.42	1.0105	\$ 245.98	\$ 5,350	\$ 13,041
3089	MN077	HRA In And for the City of Albert Lea, Minnesota	MN077000001	3/31/2010	\$ 300,773	1,235	\$ 243.54	1.0175	\$ 247.80	\$ 6,781	\$ 19,108
3090	MN077	HRA In And for the City of Albert Lea, Minnesota	MN077000002	3/31/2010	\$ 112,343	542	\$ 207.27	1.0175	\$ 210.90	\$ 3,391	\$ 9,845
3091	MN078	HRA of Hopkins, Minnesota	MN078000001	3/31/2010	\$ 227,897	859	\$ 265.31	1.0175	\$ 269.95	\$ -	\$ 16,809
3092	MN080	HRA of Windom, Minnesota	MN080000001	3/31/2010	\$ 245,276	1,018	\$ 240.94	1.0175	\$ 245.16	\$ 1,400	\$ 14,930
3093	MN082	HRA of Crosby, Minnesota	MN082000001	3/31/2010	\$ 174,951	676	\$ 258.80	1.0175	\$ 263.33	\$ 1,200	\$ 12,691
3094	MN083	HRA of Henning, Minnesota	MN083000001	3/31/2010	\$ 41,547	170	\$ 244.39	1.0175	\$ 248.67	\$ 8,450	\$ 1,786

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3095	MN085	Housing & Redevelopment Authority of Austin	MN085000001	9/30/2010	\$ 545,345	2,411	\$ 226.19	1.0105	\$ 228.56	\$ 3,010	\$ 35,489
3096	MN085	Housing & Redevelopment Authority of Austin	MN085000002	9/30/2010	\$ 158,644	664	\$ 238.92	1.0105	\$ 241.43	\$ 3,010	\$ 15,686
3097	MN085	Housing & Redevelopment Authority of Austin	MN085000003	9/30/2010	\$ 337,285	1,189	\$ 283.67	1.0105	\$ 286.65	\$ 3,010	\$ 23,224
3098	MN086	HRA of Village of Greenbush, Minnesota	MN086000001	3/31/2010	\$ 52,773	233	\$ 226.49	1.0175	\$ 230.45	\$ 4,000	\$ 2,486
3099	MN087	HRA of Waseca, Minnesota	MN087000001	12/31/2010	\$ 212,461	706	\$ 300.94	1.0070	\$ 303.05	\$ 1,500	\$ 13,925
3100	MN088	HRA of Long Prairie, Minnesota	MN088000001	3/31/2010	\$ 130,773	478	\$ 273.58	1.0175	\$ 278.37	\$ 1,200	\$ 9,072
3101	MN089	HRA of Jackson, Minnesota	MN089000001	9/30/2010	\$ 167,816	887	\$ 189.20	1.0105	\$ 191.19	\$ 300	\$ 13,361
3102	MN090	HRA of Red Wing, Minnesota	MN090000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3103	MN091	HRA of Moose Lake, Minnesota	MN091000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3104	MN092	HRA of Pine River, Minnesota	MN092000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3105	MN095	HRA of Pequot Lakes, Minnesota	MN095000001	3/31/2010	\$ 83,979	280	\$ 299.93	1.0175	\$ 305.18	\$ 640	\$ 5,327
3106	MN096	HRA of Cook, Minnesota	MN096000001	12/31/2010	\$ 203,309	696	\$ 292.11	1.0070	\$ 294.15	\$ 1,900	\$ 12,750
3107	MN097	HRA of New Richland, Minnesota	MN097000001	3/31/2010	\$ 72,562	265	\$ 273.82	1.0175	\$ 278.61	\$ 1,200	\$ 4,098
3108	MN098	HRA of Cottonwood, Minnesota	MN098000001	3/31/2010	\$ 114,553	436	\$ 262.74	1.0175	\$ 267.34	\$ -	\$ 8,568
3109	MN100	HRA of Cass Lake, Minnesota	MN100000001	3/31/2010	\$ 134,617	575	\$ 234.12	1.0175	\$ 238.22	\$ 1,800	\$ 9,027
3110	MN101	HRA of Mora, Minnesota	MN101000001	3/31/2010	\$ 121,029	464	\$ 260.84	1.0175	\$ 265.40	\$ 2,800	\$ 7,920
3111	MN102	HRA of Lindstrom, Minnesota	MN102000001	3/31/2010	\$ 118,783	336	\$ 353.52	1.0175	\$ 359.71	\$ 1,850	\$ 8,875
3112	MN103	HRA of Hutchinson, Minnesota	MN103000001	12/31/2010	\$ 311,617	1,195	\$ 260.77	1.0070	\$ 262.60	\$ 1,500	\$ 18,643
3113	MN105	HRA of Columbia Heights	MN105000001	12/31/2010	\$ 337,613	1,210	\$ 279.02	1.0070	\$ 280.97	\$ 1,680	\$ 19,303
3114	MN107	HRA of Detroit Lakes, Minnesota	MN107000001	6/30/2010	\$ 332,557	1,018	\$ 326.68	1.0140	\$ 331.25	\$ 5,082	\$ 21,170
3115	MN108	HRA of Lake Benton, Minnesota	MN108000001	3/31/2010	\$ 50,093	255	\$ 196.44	1.0175	\$ 199.88	\$ 3,155	\$ 2,499
3116	MN113	HRA of Baudette, Minnesota	MN113000001	6/30/2010	\$ 64,033	240	\$ 266.80	1.0140	\$ 270.54	\$ 1,500	\$ 6,074
3117	MN117	HRA of Gilbert, Minnesota	MN117000001	6/30/2010	\$ 179,963	552	\$ 326.02	1.0140	\$ 330.58	\$ 1,450	\$ 14,635
3118	MN128	New Ulm EDA	MN128000001	6/30/2010	\$ 141,419	598	\$ 236.49	1.0140	\$ 239.80	\$ 1,611	\$ 10,686
3119	MN144	Housing Authority of St Louis Park, Minnesota	MN144000001	3/31/2010	\$ 544,030	1,846	\$ 294.71	1.0175	\$ 299.87	\$ 5,650	\$ 40,805
3120	MN147	Dakota County CDA	MN147000001	6/30/2010	\$ 1,588,243	3,759	\$ 422.52	1.0140	\$ 428.44	\$ 3,692	\$ 141,333
3121	MN147	Dakota County CDA	MN147000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3122	MN151	Olmsted County HRA	MN151000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3123	MN152	HRA In And for the City of Bloomington	MN152000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3124	MN154	Itasca County HRA	MN154000001	6/30/2010	\$ 122,671	478	\$ 256.63	1.0140	\$ 260.22	\$ 1,800	\$ 8,818
3125	MN157	Housing & Redevelopment Authority of Faribault	MN157000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3126	MN158	NW MN Multi-County HRA	MN158000001	6/30/2010	\$ 307,550	1,158	\$ 265.59	1.0140	\$ 269.31	\$ 1,400	\$ 19,073
3127	MN161	Renville County HRA	MN161000001	6/30/2010	\$ 46,856	275	\$ 170.39	1.0140	\$ 172.78	\$ 3,457	\$ 2,222
3128	MN164	Clay County HRA	MN164000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3129	MN167	Blue Earth County EDA	MN167000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3130	MN169	Grant County HRA	MN169000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3131	MN172	Stearns County HRA	MN172000001	6/30/2010	\$ 61,492	224	\$ 274.52	1.0140	\$ 278.36	\$ 2,357	\$ 4,905
3132	MN176	Big Stone County HRA	MN176000001	6/30/2010	\$ 132,617	598	\$ 221.77	1.0140	\$ 224.87	\$ 1,465	\$ 7,756
3133	MN177	Otter Tail County HRA	MN177000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3134	MN178	Meeker County HRA	MN178000001	6/30/2010	\$ 71,957	296	\$ 243.10	1.0140	\$ 246.50	\$ 1,600	\$ 5,052
3135	MN180	Todd County HRA	MN180000001	12/31/2010	\$ 41,990	204	\$ 205.83	1.0070	\$ 207.27	\$ 1,025	\$ 2,377
3136	MN183	Housing & Redevelopment Authority of Lincoln	MN183000001	6/30/2010	\$ 29,212	233	\$ 125.37	1.0140	\$ 127.13	\$ 1,560	\$ 2,839
3137	MN184	Scott County CDA	MN184000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3138	MN188	Cass County HRA	MN188000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3139	MN190	Becker County MN190	MN190000001	6/30/2010	\$ 63,728	272	\$ 234.29	1.0140	\$ 237.57	\$ 3,000	\$ 5,112
3140	MN191	Mower County HRA	MN191000001	9/30/2010	\$ 59,524	324	\$ 183.72	1.0105	\$ 185.65	\$ 6,000	\$ 3,669
3141	MN192	Douglas County HRA	MN192000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3142	MN197	Southeast MN Multi-County HRA	MN197000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3143	MN206	Housing & Redevelopment Authority of Dodge	MN206000001	6/30/2010	\$ 81,429	360	\$ 226.19	1.0140	\$ 229.36	\$ 1,400	\$ 5,652
3144	MN208	Housing & Redevelopment Authority of Janesvi	MN208000001	6/30/2010	\$ 107,612	422	\$ 255.00	1.0140	\$ 258.57	\$ 1,300	\$ 8,380
3145	MN211	Carver County HRA	MN211000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3146	MN212	Washington County HRA	MN212000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3147	MO001	Housing Authority of the City of St. Louis	MO001000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3148	MO001	Housing Authority of the City of St. Louis	MO001000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3149	MO001	Housing Authority of the City of St. Louis	MO001000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3150	MO001	Housing Authority of the City of St. Louis	MO001000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3151	MO001	Housing Authority of the City of St. Louis	MO001000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3152	MO001	Housing Authority of the City of St. Louis	MO001000013	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3153	MO001	Housing Authority of the City of St. Louis	MO001000017	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3154	MO001	Housing Authority of the City of St. Louis	MO001000019	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3155	MO001	Housing Authority of the City of St. Louis	MO001000024	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3156	MO001	Housing Authority of the City of St. Louis	MO001000028	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3157	MO001	Housing Authority of the City of St. Louis	MO001000034	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3158	MO001	Housing Authority of the City of St. Louis	MO001000037	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3159	MO001	Housing Authority of the City of St. Louis	MO001000038	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3160	MO001	Housing Authority of the City of St. Louis	MO001000041	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3161	MO001	Housing Authority of the City of St. Louis	MO001000044	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3162	MO001	Housing Authority of the City of St. Louis	MO001000045	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3163	MO001	Housing Authority of the City of St. Louis	MO001000046	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3164	MO001	Housing Authority of the City of St. Louis	MO001000047	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3165	MO001	Housing Authority of the City of St. Louis	MO001000048	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3166	MO001	Housing Authority of the City of St. Louis	MO001000049	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3167	MO001	Housing Authority of the City of St. Louis	MO001000050	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3168	MO001	Housing Authority of the City of St. Louis	MO001000052	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3169	MO001	Housing Authority of the City of St. Louis	MO001000054	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3170	MO001	Housing Authority of the City of St. Louis	MO001000055	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3171	MO001	Housing Authority of the City of St. Louis	MO001000056	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3172	MO001	Housing Authority of the City of St. Louis	MO001000057	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3173	MO001	Housing Authority of the City of St. Louis	MO001000058	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3174	MO001	Housing Authority of the City of St. Louis	MO001000059	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3175	MO001	Housing Authority of the City of St. Louis	MO001000060	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3176	MO001	Housing Authority of the City of St. Louis	MO001000061	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3177	MO001	Housing Authority of the City of St. Louis	MO001000062	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3178	MO002	Housing Authority of Kansas City, Missouri	MO002000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3179	MO002	Housing Authority of Kansas City, Missouri	MO002000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3180	MO002	Housing Authority of Kansas City, Missouri	MO002000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3181	MO002	Housing Authority of Kansas City, Missouri	MO002000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3182	MO002	Housing Authority of Kansas City, Missouri	MO002000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3183	MO002	Housing Authority of Kansas City, Missouri	MO002000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3184	MO002	Housing Authority of Kansas City, Missouri	MO002000025	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3185	MO002	Housing Authority of Kansas City, Missouri	MO002000033	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3186	MO002	Housing Authority of Kansas City, Missouri	MO002000034	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3187	MO002	Housing Authority of Kansas City, Missouri	MO002000037	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3188	MO002	Housing Authority of Kansas City, Missouri	MO002000039	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3189	MO002	Housing Authority of Kansas City, Missouri	MO002000040	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3190	MO002	Housing Authority of Kansas City, Missouri	MO002000041	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3191	MO002	Housing Authority of Kansas City, Missouri	MO002000042	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3192	MO002	Housing Authority of Kansas City, Missouri	MO002000338	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3193	MO002	Housing Authority of Kansas City, Missouri	MO002000438	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3194	MO002	Housing Authority of Kansas City, Missouri	MO002000738	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3195	MO003	St. Joseph Housing Authority	MO003000001	6/30/2010	\$ 313,871	2,047	\$ 153.33	1.0140	\$ 155.48	\$ 2,789	\$ 25,334
3196	MO004	Housing Authority of St. Louis County	MO004000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3197	MO004	Housing Authority of St. Louis County	MO004000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3198	MO004	Housing Authority of St. Louis County	MO004000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3199	MO004	Housing Authority of St. Louis County	MO004000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3200	MO004	Housing Authority of St. Louis County	MO004000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3201	MO006	Housing Authority of the City of St. Charles	MO006000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3202	MO007	Housing Authority of the City of Columbia, MO	MO007000001	9/30/2010	\$ 196,636	3,262	\$ 60.28	1.0105	\$ 60.91	\$ 13,682	\$ 5,739
3203	MO007	Housing Authority of the City of Columbia, MO	MO007000002	9/30/2010	\$ 53,394	851	\$ 62.74	1.0105	\$ 63.40	\$ 3,531	\$ 1,024
3204	MO007	Housing Authority of the City of Columbia, MO	MO007000003	9/30/2010	\$ 366,322	1,682	\$ 217.79	1.0105	\$ 220.08	\$ 6,420	\$ 13,138
3205	MO007	Housing Authority of the City of Columbia, MO	MO007000004	9/30/2010	\$ 421,215	2,228	\$ 189.06	1.0105	\$ 191.05	\$ 8,988	\$ 16,561
3206	MO008	Housing Authority of the City of Sikeston	MO008000001	12/31/2010	\$ 559,230	2,835	\$ 197.26	1.0070	\$ 198.64	\$ 3,600	\$ 29,088
3207	MO009	Housing Authority of the City of Jefferson	MO009000001	3/31/2010	\$ 314,506	3,622	\$ 86.83	1.0175	\$ 88.35	\$ 9,956	\$ 8,191
3208	MO009	Housing Authority of the City of Jefferson	MO009000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3209	MO009	Housing Authority of the City of Jefferson	MO009000005	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3210	MO010	Housing Authority of the City of Mexico	MO010000001	3/31/2010	\$ 185,248	2,356	\$ 78.63	1.0175	\$ 80.01	\$ 3,333	\$ 8,832
3211	MO011	Housing Authority of the City of Moberly	MO011000001	3/31/2010	\$ 673,390	2,912	\$ 231.25	1.0175	\$ 235.30	\$ 2,720	\$ 45,710
3212	MO012	Housing Authority of the City of Charleston	MO012000001	12/31/2010	\$ 325,539	3,336	\$ 97.58	1.0070	\$ 98.26	\$ 5,580	\$ 19,709
3213	MO013	Housing Authority of the City of Poplar Bluff	MO013000001	3/31/2010	\$ 267,400	3,379	\$ 79.14	1.0175	\$ 80.52	\$ 4,000	\$ 24,600
3214	MO013	Housing Authority of the City of Poplar Bluff	MO013000002	3/31/2010	\$ 794,487	3,414	\$ 232.71	1.0175	\$ 236.78	\$ 4,000	\$ 46,673
3215	MO014	Housing Authority of the City of Fulton	MO014000001	3/31/2010	\$ 381,203	2,364	\$ 161.25	1.0175	\$ 164.07	\$ 4,916	\$ 15,367
3216	MO016	Marshall Housing Authority	MO016000001	3/31/2010	\$ 377,637	2,251	\$ 167.76	1.0175	\$ 170.70	\$ 4,850	\$ 23,138
3217	MO017	Independence Housing Authority	MO017000001	3/31/2010	\$ 717,402	4,146	\$ 173.03	1.0175	\$ 176.06	\$ 7,300	\$ 42,869
3218	MO017	Independence Housing Authority	MO017000002	3/31/2010	\$ 389,487	1,697	\$ 229.52	1.0175	\$ 233.54	\$ 2,700	\$ 23,906
3219	MO018	Housing Authority of the City of Kennett	MO018000001	3/31/2010	\$ 367,243	3,260	\$ 112.65	1.0175	\$ 114.62	\$ 3,900	\$ 30,275
3220	MO018	Housing Authority of the City of Kennett	MO018000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3221	MO018	Housing Authority of the City of Kennett	MO018000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3222	MO019	Housing Authority of the City of Bloomfield	MO019000001	9/30/2010	\$ 89,277	542	\$ 164.72	1.0105	\$ 166.45	\$ 2,610	\$ 7,978
3223	MO020	Housing Authority of the City of Hayti	MO020000001	3/31/2010	\$ 329,439	1,733	\$ 190.10	1.0175	\$ 193.43	\$ 2,820	\$ 28,916
3224	MO021	Housing Authority of the City of Potosi	MO021000001	12/31/2010	\$ 201,966	1,344	\$ 150.27	1.0070	\$ 151.32	\$ 3,235	\$ 16,136
3225	MO022	Housing Authority of the City of Steele	MO022000001	9/30/2010	\$ 171,719	1,112	\$ 154.42	1.0105	\$ 156.04	\$ 5,190	\$ 12,793
3226	MO023	Housing Authority of the City of Senath	MO023000001	12/31/2010	\$ 74,428	383	\$ 194.33	1.0070	\$ 195.69	\$ 1,360	\$ 5,991
3227	MO024	Housing Authority of the City of Bernie	MO024000001	12/31/2010	\$ 118,645	712	\$ 166.64	1.0070	\$ 167.81	\$ 2,300	\$ 10,482
3228	MO025	Housing Authority of the City of Clarkton	MO025000001	12/31/2010	\$ 130,399	858	\$ 151.98	1.0070	\$ 153.04	\$ 4,000	\$ 10,841
3229	MO026	Housing Authority of the City of Campbell	MO026000001	3/31/2010	\$ 125,649	658	\$ 190.96	1.0175	\$ 194.30	\$ 3,310	\$ 5,630
3230	MO027	Housing Authority of the City of Cardwell	MO027000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3231	MO028	Housing Authority of the City of Malden	MO028000001	12/31/2010	\$ 192,484	1,138	\$ 169.14	1.0070	\$ 170.32	\$ 4,400	\$ 17,644
3232	MO029	Housing Authority of the City of Hornersville	MO029000001	12/31/2010	\$ 45,416	346	\$ 131.26	1.0070	\$ 132.18	\$ 2,800	\$ 3,780
3233	MO030	Lee's Summit Housing Authority	MO030000001	9/30/2010	\$ 383,133	1,386	\$ 276.43	1.0105	\$ 279.33	\$ 3,000	\$ 28,069
3234	MO031	Clinton Housing Authority	MO031000885	12/31/2010	\$ 189,073	1,049	\$ 180.24	1.0070	\$ 181.50	\$ 4,600	\$ 15,576
3235	MO031	Clinton Housing Authority	MO031000886	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3236	MO032	Tarkio Housing Authority	MO032000001	6/30/2010	\$ 77,202	408	\$ 189.22	1.0140	\$ 191.87	\$ 7,400	\$ 6,148
3237	MO033	Mound City Housing Authority	MO033000001	3/31/2010	\$ 96,968	541	\$ 179.24	1.0175	\$ 182.38	\$ 6,500	\$ 8,148
3238	MO034	Housing Authority of the City of Dexter	MO034000001	3/31/2010	\$ 274,511	1,547	\$ 177.45	1.0175	\$ 180.56	\$ 2,300	\$ 24,966
3239	MO035	Housing Authority of the City of Holcomb	MO035000001	12/31/2010	\$ 50,080	280	\$ 178.86	1.0070	\$ 180.11	\$ 2,214	\$ 4,220
3240	MO036	Housing Authority of the City of Caruthersville	MO036000001	12/31/2010	\$ 467,162	3,395	\$ 137.60	1.0070	\$ 138.56	\$ 6,350	\$ 37,786
3241	MO036	Housing Authority of the City of Caruthersville	MO036000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3242	MO037	Housing Authority of the City of West Plains	MO037000001	12/31/2010	\$ 738,653	3,182	\$ 232.13	1.0070	\$ 233.75	\$ 2,925	\$ 37,679
3243	MO037	Housing Authority of the City of West Plains	MO037000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3244	MO038	Osceola Housing Authority	MO038000001	6/30/2010	\$ 142,817	898	\$ 159.04	1.0140	\$ 161.27	\$ 3,900	\$ 8,466
3245	MO039	Housing Authority of the City of Glasgow	MO039000001	6/30/2010	\$ 57,377	355	\$ 161.63	1.0140	\$ 163.89	\$ 2,660	\$ 5,000
3246	MO040	Housing Authority of the City of Houston	MO040654831	12/31/2010	\$ 191,640	805	\$ 238.06	1.0070	\$ 239.73	\$ 3,788	\$ 7,997
3247	MO041	Smithville Housing Authority	MO041000001	6/30/2010	\$ 229,539	1,215	\$ 188.92	1.0140	\$ 191.56	\$ 5,615	\$ 20,212
3248	MO042	Housing Authority of the City of Portageville	MO042000001	3/31/2010	\$ 238,408	1,414	\$ 168.61	1.0175	\$ 171.56	\$ 5,790	\$ 18,801
3249	MO043	Plattsburg Housing Authority	MO043000001	12/31/2010	\$ 58,576	336	\$ 174.33	1.0070	\$ 175.55	\$ 2,390	\$ 4,723
3250	MO044	Housing Authority of the City of Gideon	MO044000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3251	MO045	Branson Housing Authority	MO045000001	6/30/2010	\$ 86,618	438	\$ 197.76	1.0140	\$ 200.53	\$ 5,100	\$ 7,306
3252	MO046	Marceline Housing Authority	MO046000001	12/31/2010	\$ 158,656	835	\$ 190.01	1.0070	\$ 191.34	\$ 3,000	\$ 7,039
3253	MO047	Anderson Housing Authority	MO047000001	6/30/2010	\$ 80,928	523	\$ 154.74	1.0140	\$ 156.91	\$ 2,300	\$ 5,697
3254	MO048	Lanagan Housing Authority	MO048000001	6/30/2010	\$ 34,817	257	\$ 135.47	1.0140	\$ 137.37	\$ 2,300	\$ 1,601
3255	MO049	Noel Housing Authority	MO049000001	6/30/2010	\$ 211,243	1,128	\$ 187.27	1.0140	\$ 189.89	\$ 4,600	\$ 17,280
3256	MO050	Pineville Housing Authority	MO050000001	6/30/2010	\$ 48,676	314	\$ 155.02	1.0140	\$ 157.19	\$ 2,395	\$ 3,837
3257	MO051	Housing Authority of Southwest City	MO051000001	6/30/2010	\$ 107,618	548	\$ 196.38	1.0140	\$ 199.13	\$ 3,500	\$ 9,031
3258	MO052	Housing Authority of the City of Salem	MO052000001	9/30/2010	\$ 248,368	1,038	\$ 239.28	1.0105	\$ 241.79	\$ 3,140	\$ 13,463
3259	MO053	Excelsior Springs Housing Authority	MO053000001	6/30/2010	\$ 262,223	1,293	\$ 202.80	1.0140	\$ 205.64	\$ 3,200	\$ 14,746
3260	MO054	Housing Authority of the City of Boonville	MO054000001	6/30/2010	\$ 61,822	600	\$ 103.04	1.0140	\$ 104.48	\$ 3,835	\$ 4,022
3261	MO056	Housing Authority of the City of Fayette	MO056000010	12/31/2010	\$ 99,310	584	\$ 170.05	1.0070	\$ 171.24	\$ 2,370	\$ 5,329
3262	MO057	Housing Authority of the City of Illmo	MO057000001	6/30/2010	\$ 68,990	342	\$ 201.73	1.0140	\$ 204.55	\$ 3,030	\$ 6,388
3263	MO058	Springfield Housing Authority	MO058000001	6/30/2010	\$ 364,245	1,639	\$ 222.24	1.0140	\$ 225.35	\$ 1,922	\$ 25,065
3264	MO058	Springfield Housing Authority	MO058000002	6/30/2010	\$ 201,283	1,108	\$ 181.66	1.0140	\$ 184.20	\$ 1,323	\$ 13,412
3265	MO058	Springfield Housing Authority	MO058000003	6/30/2010	\$ 247,495	1,425	\$ 173.68	1.0140	\$ 176.11	\$ 1,736	\$ 15,528
3266	MO058	Springfield Housing Authority	MO058000004	6/30/2010	\$ 101,485	909	\$ 111.64	1.0140	\$ 113.20	\$ 1,085	\$ 7,069
3267	MO058	Springfield Housing Authority	MO058000005	6/30/2010	\$ 104,646	1,252	\$ 83.58	1.0140	\$ 84.75	\$ 1,519	\$ 6,379
3268	MO058	Springfield Housing Authority	MO058000006	6/30/2010	\$ 98,962	1,082	\$ 91.46	1.0140	\$ 92.74	\$ 1,281	\$ 8,606
3269	MO058	Springfield Housing Authority	MO058000007	6/30/2010	\$ 211,327	1,232	\$ 171.53	1.0140	\$ 173.93	\$ 1,467	\$ 14,979
3270	MO059	Brunswick Housing Authority	MO059000001	6/30/2010	\$ 66,267	354	\$ 187.19	1.0140	\$ 189.81	\$ 2,950	\$ 4,894
3271	MO060	Housing Authority of the City of Mountain Grove	MO060000001	9/30/2010	\$ 250,190	1,583	\$ 158.05	1.0105	\$ 159.71	\$ 1,863	\$ 15,852
3272	MO061	Webb City Housing Authority	MO061000001	6/30/2010	\$ 223,199	1,262	\$ 176.86	1.0140	\$ 179.34	\$ 3,585	\$ 19,171
3273	MO062	Neosho Housing Authority	MO062000001	6/30/2010	\$ 130,054	748	\$ 173.87	1.0140	\$ 176.30	\$ 4,400	\$ 5,551
3274	MO063	Housing Authority of the City of Wardell	MO063000001	6/30/2010	\$ 53,811	348	\$ 154.63	1.0140	\$ 156.79	\$ 4,155	\$ 4,258
3275	MO064	Housing Authority of the City of New Madrid	MO064000001	9/30/2010	\$ 153,212	1,167	\$ 131.29	1.0105	\$ 132.67	\$ 4,650	\$ 14,405
3276	MO065	Chillicothe Housing Authority	MO065000001	6/30/2010	\$ 214,417	1,083	\$ 197.98	1.0140	\$ 200.75	\$ 3,569	\$ 15,831
3277	MO066	Housing Authority of the City of Chaffee	MO066000001	9/30/2010	\$ 275,506	1,655	\$ 166.47	1.0105	\$ 168.22	\$ 3,535	\$ 23,163
3278	MO067	Bethany Housing Authority	MO067000001	9/30/2010	\$ 136,217	872	\$ 156.21	1.0105	\$ 157.85	\$ 4,800	\$ 9,960
3279	MO068	Richland Housing Authority	MO068000001	9/30/2010	\$ 203,149	1,106	\$ 183.68	1.0105	\$ 185.61	\$ 4,285	\$ 16,666
3280	MO069	Slater Housing Authority	MO069000001	6/30/2010	\$ 51,768	322	\$ 160.77	1.0140	\$ 163.02	\$ 4,275	\$ 3,298
3281	MO070	Richmond Housing Authority	MO070000001	9/30/2010	\$ 222,946	1,252	\$ 178.07	1.0105	\$ 179.94	\$ 2,500	\$ 13,636
3282	MO071	Aurora Housing Authority	MO071000001	9/30/2010	\$ 133,313	759	\$ 175.64	1.0105	\$ 177.48	\$ 3,805	\$ 10,336

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3283	MO072	Maryville Housing Authority	MO072000001	6/30/2010	\$ 254,418	1,480	\$ 171.90	1.0140	\$ 174.31	\$ 3,000	\$ 23,972
3284	MO073	Lawson Housing Authority	MO073000001	3/31/2010	\$ 115,207	478	\$ 241.02	1.0175	\$ 245.24	\$ 3,110	\$ 10,082
3285	MO074	Housing Authority of the City of Sedalia, MO	MO074000001	12/31/2010	\$ 203,498	2,088	\$ 97.46	1.0070	\$ 98.14	\$ 2,055	\$ 15,762
3286	MO075	Brookfield Housing Authority	MO075000001	12/31/2010	\$ 182,953	936	\$ 195.46	1.0070	\$ 196.83	\$ 4,000	\$ 14,928
3287	MO076	Housing Authority of the City of East Prairie	MO076000001	9/30/2010	\$ 293,215	1,422	\$ 206.20	1.0105	\$ 208.37	\$ 1,460	\$ 25,890
3288	MO077	Republic Housing Authority	MO077000001	6/30/2010	\$ 124,705	617	\$ 202.12	1.0140	\$ 204.95	\$ 5,800	\$ 10,034
3289	MO078	Housing Authority of the City of Cameron	MO078000001	6/30/2010	\$ 268,929	981	\$ 274.14	1.0140	\$ 277.98	\$ 3,100	\$ 14,879
3290	MO079	Lebanon Housing Authority	MO079000001	12/31/2010	\$ 337,683	1,880	\$ 179.62	1.0070	\$ 180.88	\$ 3,850	\$ 21,427
3291	MO081	Marionville Housing Authority	MO081000001	6/30/2010	\$ 53,737	287	\$ 187.24	1.0140	\$ 189.86	\$ 3,700	\$ 4,217
3292	MO090	Housing Authority of the City of Mansfield	MO090000001	9/30/2010	\$ 123,484	885	\$ 139.53	1.0105	\$ 141.00	\$ 2,800	\$ 3,043
3293	MO092	Housing Authority of the City of Morehouse	MO092000001	6/30/2010	\$ 47,893	319	\$ 150.13	1.0140	\$ 152.23	\$ 2,390	\$ 4,574
3294	MO096	Lexington Housing Authority	MO096000001	9/30/2010	\$ 102,144	431	\$ 236.99	1.0105	\$ 239.48	\$ 3,500	\$ 5,832
3295	MO098	Housing Authority of the City of Thayer	MO098000001	12/31/2010	\$ 108,257	417	\$ 259.61	1.0070	\$ 261.43	\$ 3,073	\$ 7,901
3296	MO103	Princeton Housing Authority	MO103000001	9/30/2010	\$ 68,197	317	\$ 215.13	1.0105	\$ 217.39	\$ -	\$ 4,471
3297	MO107	Carrollton Housing Authority	MO107000001	3/31/2010	\$ 149,732	767	\$ 195.22	1.0175	\$ 198.64	\$ 3,700	\$ 8,294
3298	MO110	Higginsville Housing Authority	MO110000001	9/30/2010	\$ 161,124	882	\$ 182.68	1.0105	\$ 184.60	\$ 2,950	\$ 13,763
3299	MO111	Housing Authority of the City of Macon	MO111000001	6/30/2010	\$ 176,377	1,162	\$ 151.79	1.0140	\$ 153.92	\$ 4,459	\$ 12,229
3300	MO125	Housing Authority of the City of Bowling Green	MO125000001	12/31/2010	\$ 276,815	1,242	\$ 222.88	1.0070	\$ 224.44	\$ 3,460	\$ 19,510
3301	MO129	Housing Authority of the City of Hannibal	MO129000001	6/30/2010	\$ 414,311	2,956	\$ 140.16	1.0140	\$ 142.12	\$ 3,275	\$ 25,742
3302	MO132	Housing Authority of the City of Olivette	MO132000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3303	MO133	Nevada Housing Authority	MO133000001	6/30/2010	\$ 338,432	1,848	\$ 183.13	1.0140	\$ 185.69	\$ 4,475	\$ 27,139
3304	MO138	Wellston Housing Authority	MO138000001	12/31/2010	\$ 395,998	2,370	\$ 167.09	1.0070	\$ 168.26	\$ 12,400	\$ 15,970
3305	MO145	Housing Authority of the City of Kirksville	MO145000001	12/31/2010	\$ 307,526	1,536	\$ 200.21	1.0070	\$ 201.61	\$ 3,401	\$ 20,795
3306	MO146	Housing Authority of the City of Memphis	MO146000001	12/31/2010	\$ 34,366	507	\$ 67.78	1.0070	\$ 68.25	\$ 3,075	\$ 2,450
3307	MO147	Housing Authority of the City of Lancaster	MO147000001	9/30/2010	\$ 53,168	354	\$ 150.19	1.0105	\$ 151.77	\$ 2,630	\$ 3,575
3308	MO149	Housing Authority of the City of Rolla	MO149000001	12/31/2010	\$ 359,578	1,737	\$ 207.01	1.0070	\$ 208.46	\$ 4,050	\$ 10,086
3309	MO156	Housing Authority of the City of Alton	MO156000001	12/31/2010	\$ 58,181	295	\$ 197.22	1.0070	\$ 198.60	\$ 2,150	\$ 5,314
3310	MO179	Housing Authority of the City of Vandalia	MO179000001	12/31/2010	\$ 194,272	775	\$ 250.67	1.0070	\$ 252.42	\$ 3,460	\$ 17,951
3311	MO187	Housing Authority of the City of Kirkwood	MO187000001	3/31/2010	\$ 408,757	1,196	\$ 341.77	1.0175	\$ 347.75	\$ 3,000	\$ 30,593
3312	MO188	Housing Authority of the City of Joplin, MO	MO188000001	3/31/2010	\$ 572,960	3,300	\$ 173.62	1.0175	\$ 176.66	\$ 1,975	\$ 43,752
3313	MO188	Housing Authority of the City of Joplin, MO	MO188000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3314	MO189	Housing Authority of the City of Norwood	MO189000001	9/30/2010	\$ 38,646	295	\$ 131.00	1.0105	\$ 132.38	\$ 2,225	\$ 2,565
3315	MO191	Housing Authority of the City of Sainte Genevieve	MO191000001	6/30/2010	\$ 27,968	341	\$ 82.02	1.0140	\$ 83.17	\$ 3,835	\$ 2,224
3316	MO192	Housing Authority of the City of Ava	MO192000001	9/30/2010	\$ 83,343	373	\$ 223.44	1.0105	\$ 225.79	\$ 2,850	\$ 3,471
3317	MO209	Housing Authority of the City of Cabool	MO209000001	9/30/2010	\$ 18,134	420	\$ 43.18	1.0105	\$ 43.63	\$ 3,800	\$ 1,328
3318	MO218	Housing Authority of the City of Pagedale	MO218000001	12/31/2010	\$ 153,764	967	\$ 159.01	1.0070	\$ 160.12	\$ 12,250	\$ 11,862
3319	MO220	Housing Authority of the City of Hillsdale	MO220000001	12/31/2010	\$ 13,903	255	\$ 54.52	1.0070	\$ 54.90	\$ 4,250	\$ 619
3320	MO221	Housing Authority of the City of Festus	MO221000001	6/30/2010	\$ 196,180	671	\$ 292.37	1.0140	\$ 296.46	\$ 3,595	\$ 19,288
3321	MO223	Housing Authority of the City of Hayti Heights	MO223000001	3/31/2010	\$ 109,497	826	\$ 132.56	1.0175	\$ 134.88	\$ 3,160	\$ 9,555
3322	MS001	The Housing Authority of the City of Hattiesburg	MS001000001	9/30/2010	\$ 516,794	3,400	\$ 152.00	1.0105	\$ 153.60	\$ 4,000	\$ 23,018
3323	MS001	The Housing Authority of the City of Hattiesburg	MS001000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3324	MS002	The Housing Authority of the City of Laurel	MS002000001	3/31/2010	\$ 490,158	2,916	\$ 168.09	1.0175	\$ 171.03	\$ -	\$ 14,910
3325	MS002	The Housing Authority of the City of Laurel	MS002000002	3/31/2010	\$ 259,654	1,439	\$ 180.44	1.0175	\$ 183.60	\$ -	\$ 11,900
3326	MS002	The Housing Authority of the City of Laurel	MS002000003	3/31/2010	\$ 191,939	1,264	\$ 151.85	1.0175	\$ 154.51	\$ -	\$ 3,727
3327	MS002	The Housing Authority of the City of Laurel	MS002000004	3/31/2010	\$ 219,869	1,209	\$ 181.86	1.0175	\$ 185.04	\$ -	\$ 13,706
3328	MS003	The Housing Authority of the City of McComb	MS003000001	3/31/2010	\$ 381,992	2,153	\$ 177.42	1.0175	\$ 180.52	\$ 5,455	\$ 10,947
3329	MS003	The Housing Authority of the City of McComb	MS003000002	3/31/2010	\$ 501,995	2,954	\$ 169.94	1.0175	\$ 172.91	\$ 7,230	\$ 12,244



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3330	MS004	The Housing Authority of the City of Meridian	MS004000001	3/31/2010	\$ 232,305	1,353	\$ 171.70	1.0175	\$ 174.70	\$ 2,151	\$ 2,883
3331	MS004	The Housing Authority of the City of Meridian	MS004000002	3/31/2010	\$ 199,412	1,316	\$ 151.53	1.0175	\$ 154.18	\$ 1,250	\$ -
3332	MS004	The Housing Authority of the City of Meridian	MS004000003	3/31/2010	\$ 335,089	1,622	\$ 206.59	1.0175	\$ 210.21	\$ 1,381	\$ 641
3333	MS004	The Housing Authority of the City of Meridian	MS004000004	3/31/2010	\$ 351,642	1,983	\$ 177.33	1.0175	\$ 180.43	\$ 1,691	\$ 536
3334	MS004	The Housing Authority of the City of Meridian	MS004000013	3/31/2010	\$ 222,202	951	\$ 233.65	1.0175	\$ 237.74	\$ 801	\$ 973
3335	MS004	The Housing Authority of the City of Meridian	MS004000018	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3336	MS004	The Housing Authority of the City of Meridian	MS004000019	3/31/2010	\$ -	842	\$ -	1.0175	\$ -	\$ -	\$ -
3337	MS004	The Housing Authority of the City of Meridian	MS004000051	3/31/2010	\$ 505,296	2,940	\$ 171.87	1.0175	\$ 174.88	\$ 2,504	\$ 12,566
3338	MS004	The Housing Authority of the City of Meridian	MS004000052	3/31/2010	\$ 398,727	2,283	\$ 174.65	1.0175	\$ 177.71	\$ 1,940	\$ 4,204
3339	MS005	The Housing Authority of the City of Biloxi	MS005000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3340	MS005	The Housing Authority of the City of Biloxi	MS005000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3341	MS005	The Housing Authority of the City of Biloxi	MS005000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3342	MS005	The Housing Authority of the City of Biloxi	MS005000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3343	MS005	The Housing Authority of the City of Biloxi	MS005000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3344	MS005	The Housing Authority of the City of Biloxi	MS005000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3345	MS005	The Housing Authority of the City of Biloxi	MS005000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3346	MS005	The Housing Authority of the City of Biloxi	MS005000011	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3347	MS005	The Housing Authority of the City of Biloxi	MS005000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3348	MS005	The Housing Authority of the City of Biloxi	MS005000013	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3349	MS006	Tennessee Valley Regional Housing Authority	MS006000011	6/30/2010	\$ 229,140	1,673	\$ 136.96	1.0140	\$ 138.88	\$ 871	\$ 22,610
3350	MS006	Tennessee Valley Regional Housing Authority	MS006000012	6/30/2010	\$ 145,274	1,095	\$ 132.67	1.0140	\$ 134.53	\$ 871	\$ 10,278
3351	MS006	Tennessee Valley Regional Housing Authority	MS006000013	6/30/2010	\$ 217,746	1,171	\$ 185.95	1.0140	\$ 188.55	\$ 871	\$ 11,440
3352	MS006	Tennessee Valley Regional Housing Authority	MS006000014	6/30/2010	\$ 197,420	1,403	\$ 140.71	1.0140	\$ 142.68	\$ 871	\$ 19,244
3353	MS006	Tennessee Valley Regional Housing Authority	MS006000015	6/30/2010	\$ 163,215	1,249	\$ 130.68	1.0140	\$ 132.51	\$ 871	\$ 15,679
3354	MS006	Tennessee Valley Regional Housing Authority	MS006000021	6/30/2010	\$ 248,143	1,412	\$ 175.74	1.0140	\$ 178.20	\$ 871	\$ 24,008
3355	MS006	Tennessee Valley Regional Housing Authority	MS006000022	6/30/2010	\$ 192,758	1,425	\$ 135.27	1.0140	\$ 137.16	\$ 871	\$ 18,662
3356	MS006	Tennessee Valley Regional Housing Authority	MS006000023	6/30/2010	\$ 271,055	1,661	\$ 163.19	1.0140	\$ 165.47	\$ 871	\$ 25,501
3357	MS006	Tennessee Valley Regional Housing Authority	MS006000024	6/30/2010	\$ 238,668	1,520	\$ 157.02	1.0140	\$ 159.22	\$ 871	\$ 23,211
3358	MS006	Tennessee Valley Regional Housing Authority	MS006000025	6/30/2010	\$ 250,678	1,449	\$ 173.00	1.0140	\$ 175.42	\$ 871	\$ 24,665
3359	MS007	The Housing Authority of the City of Clarksdale	MS007000010	9/30/2010	\$ 733,447	3,552	\$ 206.49	1.0105	\$ 208.66	\$ 7,200	\$ 55,479
3360	MS019	Mississippi Regional Housing Authority No. IV	MS019000001	6/30/2010	\$ 504,817	4,465	\$ 113.06	1.0140	\$ 114.64	\$ 7,889	\$ 36,956
3361	MS019	Mississippi Regional Housing Authority No. IV	MS019000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3362	MS030	Mississippi Regional Housing Authority No. V	MS030000001	6/30/2010	\$ 464,956	1,793	\$ 259.32	1.0140	\$ 262.95	\$ 965	\$ 34,032
3363	MS030	Mississippi Regional Housing Authority No. V	MS030000002	6/30/2010	\$ 287,087	2,536	\$ 113.20	1.0140	\$ 114.78	\$ 644	\$ 22,849
3364	MS030	Mississippi Regional Housing Authority No. V	MS030000003	6/30/2010	\$ 304,303	2,004	\$ 151.85	1.0140	\$ 153.98	\$ 536	\$ 24,747
3365	MS040	Mississippi Regional Housing Authority No. VIII	MS040000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3366	MS040	Mississippi Regional Housing Authority No. VIII	MS040000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3367	MS040	Mississippi Regional Housing Authority No. VIII	MS040000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3368	MS040	Mississippi Regional Housing Authority No. VIII	MS040000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3369	MS040	Mississippi Regional Housing Authority No. VIII	MS040000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3370	MS040	Mississippi Regional Housing Authority No. VIII	MS040000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3371	MS040	Mississippi Regional Housing Authority No. VIII	MS040000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3372	MS040	Mississippi Regional Housing Authority No. VIII	MS040000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3373	MS047	The Housing Authority of the City of Starkville	MS047000001	6/30/2010	\$ 480,773	2,867	\$ 167.69	1.0140	\$ 170.04	\$ 3,000	\$ 37,928
3374	MS057	Mississippi Regional Housing Authority No. VII	MS057000001	12/31/2010	\$ 232,754	1,393	\$ 167.09	1.0070	\$ 168.26	\$ 900	\$ 12,898
3375	MS058	Mississippi Regional Housing Authority No. VI	MS058000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3376	MS059	The Housing Authority of the City of West Point	MS059000001	6/30/2010	\$ 338,918	2,709	\$ 125.11	1.0140	\$ 126.86	\$ 11,145	\$ 27,918

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3377	MS060	The Housing Authority of the City of Brookhave	MS060000010	9/30/2010	\$ 168,449	936	\$ 179.97	1.0105	\$ 181.86	\$ 1,050	\$ 14,461
3378	MS060	The Housing Authority of the City of Brookhave	MS060000020	9/30/2010	\$ 65,711	838	\$ 78.41	1.0105	\$ 79.23	\$ 450	\$ 5,038
3379	MS060	The Housing Authority of the City of Brookhave	MS060000030	9/30/2010	\$ 201,722	1,215	\$ 166.03	1.0105	\$ 167.77	\$ 1,500	\$ 13,757
3380	MS061	The Housing Authority of the City of Canton	MS061000001	6/30/2010	\$ 352,224	1,749	\$ 201.39	1.0140	\$ 204.21	\$ 15,460	\$ 23,271
3381	MS062	The Housing Authority of the City of Holly Sprin	MS062000001	6/30/2010	\$ 179,720	1,063	\$ 169.07	1.0140	\$ 171.44	\$ 9,225	\$ 6,843
3382	MS063	The Housing Authority of the City of Yazoo City	MS063000001	12/31/2010	\$ 118,998	645	\$ 184.49	1.0070	\$ 185.78	\$ 1,807	\$ 9,098
3383	MS063	The Housing Authority of the City of Yazoo City	MS063000002	12/31/2010	\$ 191,423	1,353	\$ 141.48	1.0070	\$ 142.47	\$ 4,945	\$ 5,376
3384	MS063	The Housing Authority of the City of Yazoo City	MS063000003	12/31/2010	\$ 143,274	925	\$ 154.89	1.0070	\$ 155.97	\$ 2,758	\$ 9,265
3385	MS064	The Housing Authority of the City of Bay St. Lou	MS064000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3386	MS065	The Housing Authority of the City of Booneville	MS065000001	6/30/2010	\$ 261,748	1,824	\$ 143.50	1.0140	\$ 145.51	\$ 6,350	\$ 11,527
3387	MS066	The Housing Authority of the City of Picayune	MS066000001	3/31/2010	\$ 384,079	3,152	\$ 121.85	1.0175	\$ 123.98	\$ 5,580	\$ 26,470
3388	MS066	The Housing Authority of the City of Picayune	MS066000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3389	MS066	The Housing Authority of the City of Picayune	MS066000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3390	MS067	The Housing Authority of the City of Richton	MS067000001	12/31/2010	\$ 89,440	518	\$ 172.66	1.0070	\$ 173.87	\$ 6,348	\$ 5,837
3391	MS068	The Housing Authority of the City of Waynesbo	MS068000001	6/30/2010	\$ 97,221	584	\$ 166.47	1.0140	\$ 168.80	\$ -	\$ 7,919
3392	MS070	The Housing Authority of the City of Okolona	MS070000001	6/30/2010	\$ 98,552	594	\$ 165.91	1.0140	\$ 168.23	\$ 6,100	\$ 6,474
3393	MS071	The Housing Authority of the City of Aberdeen	MS071000001	6/30/2010	\$ 127,650	1,774	\$ 71.96	1.0140	\$ 72.97	\$ 7,000	\$ 8,779
3394	MS072	The Housing Authority of the City of Corinth	MS072000001	6/30/2010	\$ 490,650	3,757	\$ 130.60	1.0140	\$ 132.43	\$ 4,000	\$ 25,404
3395	MS072	The Housing Authority of the City of Corinth	MS072000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3396	MS075	The Housing Authority of the City of luka	MS075000001	6/30/2010	\$ 153,632	884	\$ 173.79	1.0140	\$ 176.22	\$ 5,425	\$ 13,417
3397	MS076	The Housing Authority of the City of Columbus	MS076000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3398	MS076	The Housing Authority of the City of Columbus	MS076000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3399	MS077	The Housing Authority of the City of Tupelo	MS077000001	12/31/2010	\$ 115,521	709	\$ 162.94	1.0070	\$ 164.08	\$ 832	\$ 11,141
3400	MS077	The Housing Authority of the City of Tupelo	MS077000002	12/31/2010	\$ 198,465	1,306	\$ 151.96	1.0070	\$ 153.02	\$ 1,455	\$ 18,832
3401	MS077	The Housing Authority of the City of Tupelo	MS077000003	12/31/2010	\$ 332,702	2,059	\$ 161.58	1.0070	\$ 162.71	\$ 2,391	\$ 31,677
3402	MS077	The Housing Authority of the City of Tupelo	MS077000004	12/31/2010	\$ 79,609	449	\$ 177.30	1.0070	\$ 178.54	\$ 520	\$ 6,218
3403	MS078	The Housing Authority of the City of Water Vall	MS078000001	12/31/2010	\$ 231,892	2,315	\$ 100.17	1.0070	\$ 100.87	\$ 7,234	\$ 20,880
3404	MS079	The Housing Authority of the City of Louisville	MS079000001	6/30/2010	\$ 227,193	1,674	\$ 135.72	1.0140	\$ 137.62	\$ 10,650	\$ 21,106
3405	MS080	The Housing Authority of the City of Walnut	MS080000001	12/31/2010	\$ 61,260	383	\$ 159.95	1.0070	\$ 161.07	\$ 2,800	\$ 3,943
3406	MS081	The Housing Authority of the City of Sardis	MS081000001	6/30/2010	\$ 133,957	937	\$ 142.96	1.0140	\$ 144.96	\$ 6,979	\$ 5,060
3407	MS082	The Housing Authority of the City of Winona	MS082000001	6/30/2010	\$ 87,412	1,763	\$ 49.58	1.0140	\$ 50.27	\$ 10,750	\$ 7,982
3408	MS083	The Housing Authority of the City of Amory	MS083000001	3/31/2010	\$ 126,235	1,186	\$ 106.44	1.0175	\$ 108.30	\$ -	\$ 10,045
3409	MS084	The Housing Authority of the Town of Summit	MS084000001	12/31/2010	\$ 93,583	350	\$ 267.38	1.0070	\$ 269.25	\$ 8,382	\$ 4,347
3410	MS085	The Housing Authority of the City of Baldwin	MS085000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3411	MS086	The Housing Authority of the City of Vicksburg	MS086000001	9/30/2010	\$ 355,689	1,788	\$ 198.93	1.0105	\$ 201.02	\$ -	\$ 30,710
3412	MS086	The Housing Authority of the City of Vicksburg	MS086000002	9/30/2010	\$ 284,080	1,320	\$ 215.21	1.0105	\$ 217.47	\$ -	\$ 23,745
3413	MS086	The Housing Authority of the City of Vicksburg	MS086000003	9/30/2010	\$ 245,454	1,345	\$ 182.49	1.0105	\$ 184.41	\$ -	\$ 23,482
3414	MS089	The Housing Authority of the City of Shelby	MS089000001	6/30/2010	\$ 45,527	288	\$ 158.08	1.0140	\$ 160.29	\$ 833	\$ 3,737
3415	MS090	The Housing Authority of the City of Senatobia	MS090000001	6/30/2010	\$ 248,948	1,390	\$ 179.10	1.0140	\$ 181.61	\$ 9,375	\$ 8,103
3416	MS093	Oxford Housing Authority	MS093000010	12/31/2010	\$ 401,170	2,532	\$ 158.44	1.0070	\$ 159.55	\$ 11,520	\$ 27,953
3417	MS094	The Housing Authority of the City of Hazlehurst	MS094000001	9/30/2010	\$ 201,679	1,463	\$ 137.85	1.0105	\$ 139.30	\$ -	\$ 19,828
3418	MS096	The Housing Authority of the City of Pontotoc	MS096000001	6/30/2010	\$ 146,707	948	\$ 154.75	1.0140	\$ 156.92	\$ 6,150	\$ 14,043
3419	MS099	#N/A	MS099000001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3420	MS101	The Housing Authority of the City of Waveland	MS101000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3421	MS103	The Housing Authority of the City of Jackson	MS103000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3422	MS105	The Housing Authority of the City of Natchez	MS105000001	9/30/2010	\$ 514,060	3,502	\$ 146.79	1.0105	\$ 148.33	\$ 4,000	\$ 35,331
3423	MS105	The Housing Authority of the City of Natchez	MS105000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3424	MS107	The Housing Authority of the City of Greenwood	MS107000100	3/31/2010	\$ 66,841	723	\$ 92.45	1.0175	\$ 94.07	\$ 1,530	\$ 6,558
3425	MS107	The Housing Authority of the City of Greenwood	MS107000200	3/31/2010	\$ 94,655	1,044	\$ 90.67	1.0175	\$ 92.26	\$ 1,530	\$ 8,725
3426	MS107	The Housing Authority of the City of Greenwood	MS107000300	3/31/2010	\$ 119,079	1,548	\$ 76.92	1.0175	\$ 78.27	\$ 2,870	\$ 10,895
3427	MS107	The Housing Authority of the City of Greenwood	MS107000400	3/31/2010	\$ 123,667	1,452	\$ 85.17	1.0175	\$ 86.66	\$ 3,200	\$ 11,479
3428	MS109	The Housing Authority of the City of Long Beach	MS109000001	6/30/2010	\$ 99,178	360	\$ 275.49	1.0140	\$ 279.35	\$ 3,000	\$ 5,465
3429	MS110	The Housing Authority of the City of Mound Bayon	MS110000001	6/30/2010	\$ 144,249	1,076	\$ 134.06	1.0140	\$ 135.94	\$ -	\$ 9,680
3430	MS111	The Housing Authority of the City of Forest Hill	MS111600021	12/31/2010	\$ 184,986	924	\$ 200.20	1.0070	\$ 201.60	\$ 6,100	\$ 17,953
3431	MS117	The Housing Authority of Attala County	MS117000001	3/31/2010	\$ 140,719	727	\$ 193.56	1.0175	\$ 196.95	\$ 2,500	\$ 12,283
3432	MS121	The Housing Authority of the City of Itta Bena	MS121000001	9/30/2010	\$ 78,069	840	\$ 92.94	1.0105	\$ 93.92	\$ 5,940	\$ 7,299
3433	MT001	Housing Authority of Billings	MT001000001	6/30/2010	\$ 605,161	3,197	\$ 189.29	1.0140	\$ 191.94	\$ 6,914	\$ 43,494
3434	MT002	Great Falls Housing Authority	MT002000001	3/31/2010	\$ 379,948	1,769	\$ 214.78	1.0175	\$ 218.54	\$ 1,826	\$ 16,810
3435	MT002	Great Falls Housing Authority	MT002000002	3/31/2010	\$ 586,224	2,275	\$ 257.68	1.0175	\$ 262.19	\$ 2,935	\$ 27,261
3436	MT002	Great Falls Housing Authority	MT002000003	3/31/2010	\$ 160,802	587	\$ 273.94	1.0175	\$ 278.73	\$ 783	\$ 7,213
3437	MT002	Great Falls Housing Authority	MT002000004	3/31/2010	\$ 81,108	351	\$ 231.08	1.0175	\$ 235.12	\$ 783	\$ 3,321
3438	MT002	Great Falls Housing Authority	MT002000005	3/31/2010	\$ 86,966	396	\$ 219.61	1.0175	\$ 223.45	\$ 196	\$ 3,755
3439	MT003	Housing Authority of Butte	MT003000001	6/30/2010	\$ 458,694	2,543	\$ 180.38	1.0140	\$ 182.91	\$ 8,438	\$ 22,451
3440	MT003	Housing Authority of Butte	MT003000002	6/30/2010	\$ 247,190	1,149	\$ 215.13	1.0140	\$ 218.14	\$ 3,446	\$ 13,366
3441	MT003	Housing Authority of Butte	MT003000003	6/30/2010	\$ 85,710	420	\$ 204.07	1.0140	\$ 206.93	\$ 2,219	\$ 3,622
3442	MT003	Housing Authority of Butte	MT003000004	6/30/2010	\$ 20,716	132	\$ 156.94	1.0140	\$ 159.14	\$ 1,571	\$ 1,121
3443	MT004	Helena Housing Authority	MT004000001	6/30/2010	\$ 153,828	1,557	\$ 98.80	1.0140	\$ 100.18	\$ 3,883	\$ 8,970
3444	MT004	Helena Housing Authority	MT004000002	6/30/2010	\$ 221,189	907	\$ 243.87	1.0140	\$ 247.28	\$ 2,236	\$ 15,127
3445	MT004	Helena Housing Authority	MT004000003	6/30/2010	\$ 301,939	1,865	\$ 161.90	1.0140	\$ 164.17	\$ 4,648	\$ 19,493
3446	MT005	Housing Authority of the City of Anaconda	MT005000001	6/30/2010	\$ 403,983	1,901	\$ 212.51	1.0140	\$ 215.49	\$ 5,978	\$ 19,588
3447	MT006	Richland County Housing Authority	MT006000001	3/31/2010	\$ 186,239	931	\$ 200.04	1.0175	\$ 203.54	\$ 2,837	\$ 15,130
3448	MT007	Housing Authority of Glasgow	MT007000001	3/31/2010	\$ 155,173	718	\$ 216.12	1.0175	\$ 219.90	\$ 9,535	\$ 6,055
3449	MT015	Whitefish Housing Authority	MT015000001	6/30/2010	\$ 183,171	595	\$ 307.85	1.0140	\$ 312.16	\$ 7,904	\$ 14,706
3450	MT029	Dawson County Housing Authority	MT029000001	6/30/2010	\$ 20,045	220	\$ 91.11	1.0140	\$ 92.39	\$ -	\$ 1,520
3451	MT033	Missoula Housing Authority	MT033000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3452	MT033	Missoula Housing Authority	MT033000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3453	MT033	Missoula Housing Authority	MT033000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3454	NC001	Housing Authority of the City of Wilmington	NC001000004	3/31/2010	\$ 293,246	1,705	\$ 171.99	1.0175	\$ 175.00	\$ 2,307	\$ -
3455	NC001	Housing Authority of the City of Wilmington	NC001000005	3/31/2010	\$ 643,541	2,983	\$ 215.74	1.0175	\$ 219.52	\$ 3,938	\$ 21,451
3456	NC001	Housing Authority of the City of Wilmington	NC001000007	3/31/2010	\$ 366,254	1,720	\$ 212.94	1.0175	\$ 216.67	\$ 2,323	\$ 22,518
3457	NC001	Housing Authority of the City of Wilmington	NC001000015	3/31/2010	\$ -	852	\$ -	1.0175	\$ -	\$ -	\$ -
3458	NC001	Housing Authority of the City of Wilmington	NC001000080	3/31/2010	\$ 326,655	2,286	\$ 142.89	1.0175	\$ 145.39	\$ 3,045	\$ -
3459	NC001	Housing Authority of the City of Wilmington	NC001000081	3/31/2010	\$ 407,873	1,704	\$ 239.36	1.0175	\$ 243.55	\$ 2,261	\$ 6,475
3460	NC002	Housing Authority of the City of Raleigh	NC002000005	3/31/2010	\$ 499,828	3,414	\$ 146.41	1.0175	\$ 148.97	\$ 2,731	\$ -
3461	NC002	Housing Authority of the City of Raleigh	NC002000006	3/31/2010	\$ 697,993	2,921	\$ 238.96	1.0175	\$ 243.14	\$ 2,624	\$ 36,587
3462	NC002	Housing Authority of the City of Raleigh	NC002000007	3/31/2010	\$ 93,823	1,028	\$ 91.27	1.0175	\$ 92.87	\$ 811	\$ -
3463	NC002	Housing Authority of the City of Raleigh	NC002000010	3/31/2010	\$ 74,815	592	\$ 126.38	1.0175	\$ 128.59	\$ 455	\$ 4,116
3464	NC002	Housing Authority of the City of Raleigh	NC002000011	3/31/2010	\$ 63,796	717	\$ 88.98	1.0175	\$ 90.54	\$ 556	\$ 5,546
3465	NC002	Housing Authority of the City of Raleigh	NC002000012	3/31/2010	\$ 160,062	1,445	\$ 110.77	1.0175	\$ 112.71	\$ 1,112	\$ 9,165
3466	NC002	Housing Authority of the City of Raleigh	NC002000014	3/31/2010	\$ 103,451	693	\$ 149.28	1.0175	\$ 151.89	\$ 547	\$ 9,585
3467	NC002	Housing Authority of the City of Raleigh	NC002000015	3/31/2010	\$ 250,372	1,089	\$ 229.91	1.0175	\$ 233.93	\$ 920	\$ 13,678
3468	NC002	Housing Authority of the City of Raleigh	NC002000018	3/31/2010	\$ 61,830	1,167	\$ 52.98	1.0175	\$ 53.91	\$ 912	\$ 4,463
3469	NC002	Housing Authority of the City of Raleigh	NC002000019	3/31/2010	\$ 45,638	583	\$ 78.28	1.0175	\$ 79.65	\$ 455	\$ 3,456
3470	NC002	Housing Authority of the City of Raleigh	NC002000021	3/31/2010	\$ 49,154	469	\$ 104.81	1.0175	\$ 106.64	\$ 383	\$ 3,879



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3471	NC002	Housing Authority of the City of Raleigh	NC002000022	3/31/2010	\$ 75,429	537	\$ 140.46	1.0175	\$ 142.92	\$ 420	\$ 6,913
3472	NC002	Housing Authority of the City of Raleigh	NC002000025	3/31/2010	\$ 41,781	476	\$ 87.78	1.0175	\$ 89.32	\$ 364	\$ 3,763
3473	NC002	Housing Authority of the City of Raleigh	NC002000036	3/31/2010	\$ 202,429	720	\$ 281.15	1.0175	\$ 286.07	\$ 547	\$ 18,937
3474	NC002	Housing Authority of the City of Raleigh	NC002000038	3/31/2010	\$ 1,008,322	2,677	\$ 376.66	1.0175	\$ 383.25	\$ 2,041	\$ 99,790
3475	NC002	Housing Authority of the City of Raleigh	NC002000039	3/31/2010	\$ 236,272	1,021	\$ 231.41	1.0175	\$ 235.46	\$ 5,979	\$ 21,516
3476	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000003	3/31/2010	\$ 746,455	3,549	\$ 210.33	1.0175	\$ 214.01	\$ 5,238	\$ 7,101
3477	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000005	3/31/2010	\$ -	1,574	\$ -	1.0175	\$ -	\$ -	\$ -
3478	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000006	3/31/2010	\$ 445,329	2,067	\$ 215.45	1.0175	\$ 219.22	\$ 2,327	\$ 23,414
3479	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000007	3/31/2010	\$ 780,375	3,774	\$ 206.78	1.0175	\$ 210.40	\$ 4,228	\$ 47,719
3480	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000009	3/31/2010	\$ -	342	\$ -	1.0175	\$ -	\$ -	\$ -
3481	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000010	3/31/2010	\$ -	717	\$ -	1.0175	\$ -	\$ -	\$ -
3482	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000011	3/31/2010	\$ 557,623	3,450	\$ 161.63	1.0175	\$ 164.46	\$ 4,002	\$ -
3483	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000012	3/31/2010	\$ 227,759	1,571	\$ 144.98	1.0175	\$ 147.52	\$ 1,808	\$ -
3484	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000016	3/31/2010	\$ 287,459	1,559	\$ 184.39	1.0175	\$ 187.62	\$ 1,755	\$ 1,528
3485	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000018	3/31/2010	\$ 425,549	2,096	\$ 203.03	1.0175	\$ 206.58	\$ 2,393	\$ 26,601
3486	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000020	3/31/2010	\$ 359,339	1,738	\$ 206.75	1.0175	\$ 210.37	\$ 1,981	\$ -
3487	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000022	3/31/2010	\$ 192,610	1,026	\$ 187.73	1.0175	\$ 191.02	\$ 3,443	\$ 1,841
3488	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000025	3/31/2010	\$ 228,755	1,497	\$ 152.81	1.0175	\$ 155.48	\$ 1,715	\$ -
3489	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000028	3/31/2010	\$ 270,382	1,750	\$ 154.50	1.0175	\$ 157.20	\$ 2,074	\$ -
3490	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000030	3/31/2010	\$ -	1,037	\$ -	1.0175	\$ -	\$ -	\$ -
3491	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000031	3/31/2010	\$ -	236	\$ -	1.0175	\$ -	\$ -	\$ -
3492	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000032	3/31/2010	\$ -	468	\$ -	1.0175	\$ -	\$ -	\$ -
3493	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000033	3/31/2010	\$ -	344	\$ -	1.0175	\$ -	\$ -	\$ -
3494	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000035	3/31/2010	\$ -	143	\$ -	1.0175	\$ -	\$ -	\$ -
3495	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000037	3/31/2010	\$ -	347	\$ -	1.0175	\$ -	\$ -	\$ -
3496	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000038	3/31/2010	\$ -	128	\$ -	1.0175	\$ -	\$ -	\$ -
3497	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000039	3/31/2010	\$ -	233	\$ -	1.0175	\$ -	\$ -	\$ -
3498	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000040	3/31/2010	\$ -	859	\$ -	1.0175	\$ -	\$ -	\$ -
3499	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000041	3/31/2010	\$ -	216	\$ -	1.0175	\$ -	\$ -	\$ -
3500	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000042	3/31/2010	\$ -	262	\$ -	1.0175	\$ -	\$ -	\$ -
3501	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000044	3/31/2010	\$ -	474	\$ -	1.0175	\$ -	\$ -	\$ -
3502	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000045	3/31/2010	\$ -	394	\$ -	1.0175	\$ -	\$ -	\$ -
3503	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000046	3/31/2010	\$ -	250	\$ -	1.0175	\$ -	\$ -	\$ -
3504	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000048	3/31/2010	\$ -	22	\$ -	1.0175	\$ -	\$ -	\$ -
3505	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000049	3/31/2010	\$ -	1,018	\$ -	1.0175	\$ -	\$ -	\$ -
3506	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000050	3/31/2010	\$ -	117	\$ -	1.0175	\$ -	\$ -	\$ -
3507	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000051	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3508	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLO	NC003000053	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3509	NC004	Housing Authority of the City of Kinston	NC004000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3510	NC004	Housing Authority of the City of Kinston	NC004000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3511	NC004	Housing Authority of the City of Kinston	NC004000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3512	NC004	Housing Authority of the City of Kinston	NC004000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3513	NC004	Housing Authority of the City of Kinston	NC004000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3514	NC004	Housing Authority of the City of Kinston	NC004000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3515	NC005	Housing Authority of the City of New Bern	NC005000001	12/31/2010	\$ 488,656	2,569	\$ 190.21	1.0070	\$ 191.54	\$ 1,140	\$ -
3516	NC005	Housing Authority of the City of New Bern	NC005000002	12/31/2010	\$ 709,866	4,183	\$ 169.70	1.0070	\$ 170.89	\$ 1,860	\$ -
3517	NC006	Housing Authority of the City of High Point	NC006000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3518	NC006	Housing Authority of the City of High Point	NC006000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3519	NC006	Housing Authority of the City of High Point	NC006000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3520	NC006	Housing Authority of the City of High Point	NC006000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3521	NC006	Housing Authority of the City of High Point	NC006000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3522	NC006	Housing Authority of the City of High Point	NC006000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3523	NC006	Housing Authority of the City of High Point	NC006000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3524	NC006	Housing Authority of the City of High Point	NC006000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3525	NC006	Housing Authority of the City of High Point	NC006000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3526	NC006	Housing Authority of the City of High Point	NC006000017	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3527	NC006	Housing Authority of the City of High Point	NC006000019	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3528	NC006	Housing Authority of the City of High Point	NC006000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3529	NC006	Housing Authority of the City of High Point	NC006000022	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3530	NC007	Housing Authority of the City of Asheville	NC007000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3531	NC007	Housing Authority of the City of Asheville	NC007000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3532	NC007	Housing Authority of the City of Asheville	NC007000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3533	NC007	Housing Authority of the City of Asheville	NC007000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3534	NC008	Housing Authority of the City of Concord	NC008000001	6/30/2010	\$ 239,011	1,947	\$ 122.76	1.0140	\$ 124.48	\$ 3,527	\$ -
3535	NC009	Fayetteville Metropolitan Housing Authority	NC009000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3536	NC009	Fayetteville Metropolitan Housing Authority	NC009000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3537	NC009	Fayetteville Metropolitan Housing Authority	NC009000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3538	NC009	Fayetteville Metropolitan Housing Authority	NC009000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3539	NC009	Fayetteville Metropolitan Housing Authority	NC009000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3540	NC010	Eastern Carolina Regional Housing Authority	NC010000001	9/30/2010	\$ 255,703	1,458	\$ 175.38	1.0105	\$ 177.22	\$ 1,190	\$ 18,181
3541	NC010	Eastern Carolina Regional Housing Authority	NC010000002	9/30/2010	\$ 113,398	820	\$ 138.29	1.0105	\$ 139.74	\$ 700	\$ 7,651
3542	NC010	Eastern Carolina Regional Housing Authority	NC010000003	9/30/2010	\$ 186,880	1,255	\$ 148.91	1.0105	\$ 150.47	\$ 1,050	\$ 13,222
3543	NC010	Eastern Carolina Regional Housing Authority	NC010000004	9/30/2010	\$ 49,237	358	\$ 137.53	1.0105	\$ 138.97	\$ 280	\$ 3,601
3544	NC010	Eastern Carolina Regional Housing Authority	NC010000005	9/30/2010	\$ 116,183	598	\$ 194.29	1.0105	\$ 196.33	\$ 490	\$ 7,054
3545	NC010	Eastern Carolina Regional Housing Authority	NC010000006	9/30/2010	\$ 138,665	1,045	\$ 132.69	1.0105	\$ 134.08	\$ 840	\$ 6,864
3546	NC010	Eastern Carolina Regional Housing Authority	NC010000007	9/30/2010	\$ 158,765	1,052	\$ 150.92	1.0105	\$ 152.50	\$ 910	\$ 8,874
3547	NC010	Eastern Carolina Regional Housing Authority	NC010000008	9/30/2010	\$ 203,670	991	\$ 205.52	1.0105	\$ 207.68	\$ 840	\$ 16,584
3548	NC010	Eastern Carolina Regional Housing Authority	NC010000009	9/30/2010	\$ 124,900	848	\$ 147.29	1.0105	\$ 148.84	\$ 700	\$ 7,553
3549	NC011	Housing Authority of the City of Greensboro	NC011001005	6/30/2010	\$ 181,342	5,101	\$ 35.55	1.0140	\$ 36.05	\$ 5,171	\$ -
3550	NC011	Housing Authority of the City of Greensboro	NC011003015	6/30/2010	\$ 80,034	2,808	\$ 28.50	1.0140	\$ 28.90	\$ 2,986	\$ -
3551	NC011	Housing Authority of the City of Greensboro	NC011005020	6/30/2010	\$ 149,737	1,549	\$ 96.67	1.0140	\$ 98.02	\$ 2,292	\$ 4,429
3552	NC011	Housing Authority of the City of Greensboro	NC011006025	6/30/2010	\$ 149,620	1,296	\$ 115.45	1.0140	\$ 117.07	\$ -	\$ 8,978
3553	NC011	Housing Authority of the City of Greensboro	NC011007030	6/30/2010	\$ 107,589	2,905	\$ 37.04	1.0140	\$ 37.56	\$ 3,056	\$ -
3554	NC011	Housing Authority of the City of Greensboro	NC011008035	6/30/2010	\$ 428,146	1,832	\$ 233.70	1.0140	\$ 236.97	\$ 1,885	\$ 29,948
3555	NC011	Housing Authority of the City of Greensboro	NC011009040	6/30/2010	\$ 588,532	2,622	\$ 224.46	1.0140	\$ 227.60	\$ 2,691	\$ 37,414
3556	NC011	Housing Authority of the City of Greensboro	NC011010045	6/30/2010	\$ 33,102	596	\$ 55.54	1.0140	\$ 56.32	\$ 584	\$ 788
3557	NC011	Housing Authority of the City of Greensboro	NC011012050	6/30/2010	\$ 92,805	1,495	\$ 62.08	1.0140	\$ 62.95	\$ 1,551	\$ 1,064
3558	NC011	Housing Authority of the City of Greensboro	NC011013060	6/30/2010	\$ 109,483	575	\$ 190.41	1.0140	\$ 193.08	\$ 584	\$ 8,735
3559	NC011	Housing Authority of the City of Greensboro	NC011015065	6/30/2010	\$ 66,195	693	\$ 95.52	1.0140	\$ 96.86	\$ 696	\$ 3,470
3560	NC011	Housing Authority of the City of Greensboro	NC011016070	6/30/2010	\$ 65,725	597	\$ 110.09	1.0140	\$ 111.63	\$ 579	\$ 3,225
3561	NC011	Housing Authority of the City of Greensboro	NC011017075	6/30/2010	\$ 30,998	594	\$ 52.19	1.0140	\$ 52.92	\$ 579	\$ -
3562	NC011	Housing Authority of the City of Greensboro	NC011018080	6/30/2010	\$ 48,734	596	\$ 81.77	1.0140	\$ 82.91	\$ 584	\$ 965
3563	NC011	Housing Authority of the City of Greensboro	NC011024085	6/30/2010	\$ 58,451	596	\$ 98.07	1.0140	\$ 99.44	\$ 584	\$ 2,115
3564	NC011	Housing Authority of the City of Greensboro	NC011027090	6/30/2010	\$ 66,553	597	\$ 111.48	1.0140	\$ 113.04	\$ 98	\$ 3,929

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3565	NC011	Housing Authority of the City of Greensboro	NC011030095	6/30/2010	\$ -	300	\$ -	1.0140	\$ -	\$ 170	\$ -
3566	NC011	Housing Authority of the City of Greensboro	NC011031110	6/30/2010	\$ -	117	\$ -	1.0140	\$ -	\$ 117	\$ -
3567	NC011	Housing Authority of the City of Greensboro	NC011032105	6/30/2010	\$ -	468	\$ -	1.0140	\$ -	\$ 272	\$ -
3568	NC011	Housing Authority of the City of Greensboro	NC011033110	6/30/2010	\$ -	764	\$ -	1.0140	\$ -	\$ 475	\$ -
3569	NC011	Housing Authority of the City of Greensboro	NC011034115	6/30/2010	\$ -	359	\$ -	1.0140	\$ -	\$ -	\$ -
3570	NC011	Housing Authority of the City of Greensboro	NC011035120	6/30/2010	\$ -	187	\$ -	1.0140	\$ -	\$ 185	\$ -
3571	NC011	Housing Authority of the City of Greensboro	NC011036125	6/30/2010	\$ 43,365	323	\$ 134.26	1.0140	\$ 136.14	\$ 333	\$ 3,608
3572	NC011	Housing Authority of the City of Greensboro	NC011037130	6/30/2010	\$ 35,707	166	\$ 215.10	1.0140	\$ 218.11	\$ 338	\$ 3,144
3573	NC011	Housing Authority of the City of Greensboro	NC011038135	6/30/2010	\$ 19,625	45	\$ 436.11	1.0140	\$ 442.22	\$ -	\$ 1,844
3574	NC012	Housing Authority of the City of Winston-Salem	NC012000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3575	NC012	Housing Authority of the City of Winston-Salem	NC012000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3576	NC012	Housing Authority of the City of Winston-Salem	NC012000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3577	NC012	Housing Authority of the City of Winston-Salem	NC012000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3578	NC012	Housing Authority of the City of Winston-Salem	NC012000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3579	NC012	Housing Authority of the City of Winston-Salem	NC012000021	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3580	NC012	Housing Authority of the City of Winston-Salem	NC012000022	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3581	NC012	Housing Authority of the City of Winston-Salem	NC012000030	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3582	NC012	Housing Authority of the City of Winston-Salem	NC012000031	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3583	NC012	Housing Authority of the City of Winston-Salem	NC012000032	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3584	NC012	Housing Authority of the City of Winston-Salem	NC012000034	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3585	NC012	Housing Authority of the City of Winston-Salem	NC012000035	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3586	NC012	Housing Authority of the City of Winston-Salem	NC012000036	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3587	NC013	The Housing Authority of the City of Durham	NC013000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3588	NC013	The Housing Authority of the City of Durham	NC013000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3589	NC013	The Housing Authority of the City of Durham	NC013000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3590	NC013	The Housing Authority of the City of Durham	NC013000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3591	NC013	The Housing Authority of the City of Durham	NC013000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3592	NC013	The Housing Authority of the City of Durham	NC013000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3593	NC013	The Housing Authority of the City of Durham	NC013000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3594	NC013	The Housing Authority of the City of Durham	NC013000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3595	NC013	The Housing Authority of the City of Durham	NC013000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3596	NC013	The Housing Authority of the City of Durham	NC013000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3597	NC013	The Housing Authority of the City of Durham	NC013000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3598	NC013	The Housing Authority of the City of Durham	NC013000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3599	NC013	The Housing Authority of the City of Durham	NC013000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3600	NC013	The Housing Authority of the City of Durham	NC013000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3601	NC013	The Housing Authority of the City of Durham	NC013000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3602	NC013	The Housing Authority of the City of Durham	NC013000018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3603	NC013	The Housing Authority of the City of Durham	NC013000028	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3604	NC014	Housing Authority of the City of Lumberton	NC014000001	3/31/2010	\$ 215,402	1,555	\$ 138.52	1.0175	\$ 140.94	\$ 1,300	\$ -
3605	NC014	Housing Authority of the City of Lumberton	NC014000002	3/31/2010	\$ 171,532	1,158	\$ 148.13	1.0175	\$ 150.72	\$ 1,000	\$ -
3606	NC014	Housing Authority of the City of Lumberton	NC014000003	3/31/2010	\$ 197,681	1,421	\$ 139.11	1.0175	\$ 141.54	\$ 1,200	\$ -
3607	NC014	Housing Authority of the City of Lumberton	NC014000004	3/31/2010	\$ 162,787	1,166	\$ 139.61	1.0175	\$ 142.05	\$ 1,000	\$ -
3608	NC014	Housing Authority of the City of Lumberton	NC014000005	3/31/2010	\$ 345,637	1,747	\$ 197.85	1.0175	\$ 201.31	\$ 1,500	\$ 4,971
3609	NC014	Housing Authority of the City of Lumberton	NC014000006	3/31/2010	\$ 126,189	1,436	\$ 87.88	1.0175	\$ 89.42	\$ 1,410	\$ -
3610	NC015	Housing Authority of the City of Goldsboro	NC015000100	6/30/2010	\$ 711,459	3,631	\$ 195.94	1.0140	\$ 198.68	\$ 2,083	\$ 18,354
3611	NC015	Housing Authority of the City of Goldsboro	NC015000200	6/30/2010	\$ 685,074	3,851	\$ 177.90	1.0140	\$ 180.39	\$ 2,083	\$ 13,621



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3612	NC015	Housing Authority of the City of Goldsboro	NC015000300	6/30/2010	\$ 439,068	2,933	\$ 149.70	1.0140	\$ 151.80	\$ 2,083	\$ 22,856
3613	NC015	Housing Authority of the City of Goldsboro	NC015000400	6/30/2010	\$ 683,316	3,158	\$ 216.38	1.0140	\$ 219.41	\$ 2,083	\$ 8,397
3614	NC016	Housing Authority of the City of Salisbury	NC016000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3615	NC016	Housing Authority of the City of Salisbury	NC016000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3616	NC016	Housing Authority of the City of Salisbury	NC016000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3617	NC016	Housing Authority of the City of Salisbury	NC016000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3618	NC016	Housing Authority of the City of Salisbury	NC016000010	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3619	NC017	Redevelopment Commission of the Town of Ta	NC017000001	3/31/2010	\$ 277,777	2,310	\$ 120.25	1.0175	\$ 122.35	\$ 9,000	\$ 9,052
3620	NC018	Housing Authority of the Town of Laurinburg	NC018000001	6/30/2010	\$ 291,324	2,340	\$ 124.50	1.0140	\$ 126.24	\$ 5,239	\$ -
3621	NC018	Housing Authority of the Town of Laurinburg	NC018000002	6/30/2010	\$ 550,160	49	\$ 11,227.76	1.0140	\$ 11,384.95	\$ 5,470	\$ 7,213
3622	NC019	Rocky Mount Housing Authority	NC019000001	12/31/2010	\$ 802,721	4,308	\$ 186.33	1.0070	\$ 187.63	\$ 9,000	\$ 2,038
3623	NC019	Rocky Mount Housing Authority	NC019000002	12/31/2010	\$ 658,356	3,969	\$ 165.87	1.0070	\$ 167.03	\$ 9,000	\$ -
3624	NC019	Rocky Mount Housing Authority	NC019000004	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ -	\$ -
3625	NC019	Rocky Mount Housing Authority	NC019000005	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ -	\$ -
3626	NC020	Housing Authority of the City of Wilson	NC020000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3627	NC020	Housing Authority of the City of Wilson	NC020000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3628	NC020	Housing Authority of the City of Wilson	NC020000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3629	NC021	Housing Authority of the County of Wake	NC021000001	6/30/2010	\$ 144,529	920	\$ 157.10	1.0140	\$ 159.30	\$ 3,201	\$ 9,582
3630	NC021	Housing Authority of the County of Wake	NC021000002	6/30/2010	\$ 176,775	1,321	\$ 133.82	1.0140	\$ 135.69	\$ 4,535	\$ 7,524
3631	NC021	Housing Authority of the County of Wake	NC021000003	6/30/2010	\$ 99,489	1,491	\$ 66.73	1.0140	\$ 67.66	\$ 5,602	\$ 4,234
3632	NC022	Housing Authority of the City of Greenville	NC022000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3633	NC022	Housing Authority of the City of Greenville	NC022000011	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3634	NC022	Housing Authority of the City of Greenville	NC022000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3635	NC023	Housing Authority of the Town of Mount Airy	NC023000001	9/30/2010	\$ 748,473	3,424	\$ 218.60	1.0105	\$ 220.90	\$ 9,800	\$ 38,610
3636	NC024	Mooreville Housing Authority	NC024000001	6/30/2010	\$ 252,764	1,252	\$ 201.89	1.0140	\$ 204.72	\$ 3,000	\$ 12,667
3637	NC025	Rockingham Housing Authority	NC025000001	6/30/2010	\$ 338,824	2,658	\$ 127.47	1.0140	\$ 129.25	\$ 15,000	\$ 13,033
3638	NC026	Elizabeth City Housing Authority	NC026000001	6/30/2010	\$ 890,081	3,655	\$ 243.52	1.0140	\$ 246.93	\$ 12,895	\$ 25,476
3639	NC026	Elizabeth City Housing Authority	NC026000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3640	NC026	Elizabeth City Housing Authority	NC026000003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3641	NC027	Hendersonville Housing Authority	NC027000001	9/30/2010	\$ 1,075,285	4,146	\$ 259.35	1.0105	\$ 262.07	\$ 10,495	\$ 54,558
3642	NC027	Hendersonville Housing Authority	NC027000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3643	NC028	Benson Housing Authority	NC028000001	9/30/2010	\$ 385,053	2,011	\$ 191.47	1.0105	\$ 193.48	\$ 4,500	\$ 4,671
3644	NC029	Star Housing Authority	NC029000001	6/30/2010	\$ 65,022	274	\$ 237.31	1.0140	\$ 240.63	\$ 3,100	\$ 1,695
3645	NC030	Housing Programs of the Town of Murphy	NC030000001	6/30/2010	\$ 234,445	889	\$ 263.72	1.0140	\$ 267.41	\$ 3,400	\$ 11,204
3646	NC031	Hertford Housing Authority	NC031000001	6/30/2010	\$ 54,438	1,016	\$ 53.58	1.0140	\$ 54.33	\$ 2,850	\$ 1,389
3647	NC032	Washington Housing Authority	NC032000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3648	NC032	Washington Housing Authority	NC032000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3649	NC032	Washington Housing Authority	NC032000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3650	NC033	Spruce Pine Housing Authority	NC033000001	9/30/2010	\$ 125,592	974	\$ 128.94	1.0105	\$ 130.29	\$ 8,825	\$ 9,349
3651	NC034	City of Shelby, Department of Housing	NC034000001	6/30/2010	\$ 564,268	2,051	\$ 275.12	1.0140	\$ 278.97	\$ -	\$ 24,342
3652	NC035	Sanford Housing Authority	NC035000001	9/30/2010	\$ 219,271	1,640	\$ 133.70	1.0105	\$ 135.10	\$ 4,012	\$ 2,500
3653	NC035	Sanford Housing Authority	NC035000002	9/30/2010	\$ 375,317	1,764	\$ 212.76	1.0105	\$ 214.99	\$ 4,012	\$ 18,169
3654	NC035	Sanford Housing Authority	NC035000003	9/30/2010	\$ 278,615	1,718	\$ 162.17	1.0105	\$ 163.87	\$ 4,012	\$ 7,558
3655	NC036	Selma Housing Authority	NC036000001	6/30/2010	\$ 490,524	2,192	\$ 223.78	1.0140	\$ 226.91	\$ 1,456	\$ 9,695
3656	NC037	Whiteville Housing Authority	NC037000001	6/30/2010	\$ 128,582	449	\$ 286.37	1.0140	\$ 290.38	\$ 3,750	\$ 3,862
3657	NC039	Lexington Housing Authority	NC039000001	6/30/2010	\$ 498,650	3,139	\$ 158.86	1.0140	\$ 161.08	\$ 5,608	\$ -
3658	NC039	Lexington Housing Authority	NC039000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3659	NC040	Smithfield Housing Authority	NC040000001	6/30/2010	\$ 593,010	2,439	\$ 243.14	1.0140	\$ 246.54	\$ 3,320	\$ 20,574
3660	NC043	Troy Housing Authority	NC043000001	9/30/2010	\$ 157,033	1,026	\$ 153.05	1.0105	\$ 154.66	\$ 5,500	\$ 2,804
3661	NC044	Mount Gilead Housing Authority	NC044000001	9/30/2010	\$ 13,871	266	\$ 52.15	1.0105	\$ 52.70	\$ -	\$ 958
3662	NC045	Hot Springs Housing Authority	NC045000010	6/30/2010	\$ 128,915	717	\$ 179.80	1.0140	\$ 182.32	\$ 4,500	\$ 5,746
3663	NC046	Town of Chapel Hill Department of Housing	NC046000001	6/30/2010	\$ 401,714	3,910	\$ 102.74	1.0140	\$ 104.18	\$ 1,200	\$ 24,790
3664	NC046	Town of Chapel Hill Department of Housing	NC046000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3665	NC047	Fairmont Housing Authority	NC047000001	9/30/2010	\$ 82,678	598	\$ 138.26	1.0105	\$ 139.71	\$ 1,500	\$ -
3666	NC048	Maxton Housing Authority	NC048000001	12/31/2010	\$ 124,298	1,061	\$ 117.15	1.0070	\$ 117.97	\$ 3,520	\$ -
3667	NC049	Morganton Housing Authority	NC049000001	12/31/2010	\$ 228,163	1,157	\$ 197.20	1.0070	\$ 198.58	\$ 2,008	\$ 9,847
3668	NC049	Morganton Housing Authority	NC049000002	12/31/2010	\$ 346,149	1,710	\$ 202.43	1.0070	\$ 203.85	\$ 2,008	\$ 16,869
3669	NC050	Wadesboro Housing Authority	NC050000001	12/31/2010	\$ 209,129	1,717	\$ 121.80	1.0070	\$ 122.65	\$ 4,320	\$ 4,310
3670	NC051	Andrews Housing Authority	NC051000001	9/30/2010	\$ 83,186	594	\$ 140.04	1.0105	\$ 141.51	\$ 3,675	\$ 7,034
3671	NC052	Southern Pines Housing Authority	NC052000001	12/31/2010	\$ 285,113	1,202	\$ 237.20	1.0070	\$ 238.86	\$ 5,500	\$ 9,849
3672	NC053	Hamlet Housing Authority	NC053000001	12/31/2010	\$ 452,838	2,661	\$ 170.18	1.0070	\$ 171.37	\$ 4,000	\$ -
3673	NC054	Madison Housing Authority	NC054000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3674	NC055	Valdese Housing Authority	NC055000001	6/30/2010	\$ 328,995	1,373	\$ 239.62	1.0140	\$ 242.97	\$ 2,600	\$ 18,614
3675	NC056	City of Hickory Public Housing Authority	NC056000086	9/30/2010	\$ 412,571	2,635	\$ 156.57	1.0105	\$ 158.21	\$ 3,474	\$ 13,223
3676	NC056	City of Hickory Public Housing Authority	NC056000087	9/30/2010	\$ 153,763	1,056	\$ 145.61	1.0105	\$ 147.14	\$ 1,544	\$ 505
3677	NC057	Gastonia Housing Authority	NC057000011	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3678	NC057	Gastonia Housing Authority	NC057000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3679	NC057	Gastonia Housing Authority	NC057000013	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3680	NC058	Mars Hill Housing Authority	NC058000010	6/30/2010	\$ 132,469	558	\$ 237.40	1.0140	\$ 240.72	\$ 4,500	\$ 5,370
3681	NC059	The Graham Housing Authority	NC059000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3682	NC060	Roxboro Housing Authority	NC060000001	12/31/2010	\$ 415,875	2,363	\$ 175.99	1.0070	\$ 177.22	\$ 4,825	\$ -
3683	NC061	Housing Authority of the Town of Beaufort	NC061000001	9/30/2010	\$ 240,442	1,164	\$ 206.57	1.0105	\$ 208.74	\$ 23,750	\$ 10,169
3684	NC062	Waynesville Housing Authority	NC062000001	9/30/2010	\$ 307,770	1,160	\$ 265.32	1.0105	\$ 268.11	\$ 6,040	\$ 17,040
3685	NC063	The New Randleman Housing Authority	NC063000001	6/30/2010	\$ 90,752	924	\$ 98.22	1.0140	\$ 99.60	\$ 5,050	\$ 3,552
3686	NC064	Kings Mountain Housing Authority	NC064000001	9/30/2010	\$ 628,253	2,953	\$ 212.75	1.0105	\$ 214.98	\$ 6,910	\$ 27,760
3687	NC065	Monroe Housing Authority	NC065000001	9/30/2010	\$ 209,404	2,428	\$ 86.25	1.0105	\$ 87.16	\$ 3,100	\$ 8,399
3688	NC066	Burlington Housing Authority	NC066000001	9/30/2010	\$ 443,737	4,330	\$ 102.48	1.0105	\$ 103.56	\$ 5,000	\$ 27,713
3689	NC066	Burlington Housing Authority	NC066000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3690	NC067	Robersonville Housing Authority	NC067000001	9/30/2010	\$ 279,043	1,183	\$ 235.88	1.0105	\$ 238.36	\$ 3,500	\$ 10,740
3691	NC068	The New Edenton Housing Authority	NC068000001	3/31/2010	\$ 332,211	1,188	\$ 279.64	1.0175	\$ 284.53	\$ 4,000	\$ 10,023
3692	NC069	North Wilkesboro Dept. of Housing & Comm. D	NC069000001	6/30/2010	\$ 448,812	2,263	\$ 198.33	1.0140	\$ 201.11	\$ 8,512	\$ 25,016
3693	NC070	Lincolnton Housing Authority	NC070000001	9/30/2010	\$ 551,001	2,916	\$ 188.96	1.0105	\$ 190.94	\$ 5,215	\$ 19,892
3694	NC071	Thomasville Housing Authority	NC071000001	12/31/2010	\$ 465,740	3,039	\$ 153.25	1.0070	\$ 154.32	\$ 4,500	\$ 16,257
3695	NC071	Thomasville Housing Authority	NC071000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3696	NC072	Statesville Housing Authority	NC072000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3697	NC072	Statesville Housing Authority	NC072000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3698	NC072	Statesville Housing Authority	NC072000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3699	NC072	Statesville Housing Authority	NC072000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3700	NC073	Oxford Housing Authority	NC073000001	3/31/2010	\$ 586,046	3,169	\$ 184.93	1.0175	\$ 188.17	\$ 7,500	\$ 24,329
3701	NC073	Oxford Housing Authority	NC073000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3702	NC074	Lenoir Housing Authority	NC074000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3703	NC075	City of Albemarle Department of Public Housing	NC075000001	6/30/2010	\$ 418,891	2,340	\$ 179.01	1.0140	\$ 181.52	\$ 1,975	\$ 2,829
3704	NC076	Farmville Housing Authority	NC076000001	9/30/2010	\$ 120,364	2,061	\$ 58.40	1.0105	\$ 59.01	\$ 5,478	\$ -
3705	NC077	Williamston Housing Authority	NC077000001	3/31/2010	\$ 366,209	1,769	\$ 207.01	1.0175	\$ 210.63	\$ 4,410	\$ 4,655

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3706	NC078	Plymouth Housing Authority	NC078000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3707	NC079	Dunn Housing Authority	NC079000001	12/31/2010	\$ 310,279	1,689	\$ 183.71	1.0070	\$ 185.00	\$ 2,750	\$ 16,237
3708	NC080	Marshall Housing Authority	NC080000001	3/31/2010	\$ 77,821	501	\$ 155.33	1.0175	\$ 158.05	\$ 4,000	\$ 10
3709	NC081	Asheboro Housing Authority	NC081000001	3/31/2010	\$ 271,718	2,341	\$ 116.07	1.0175	\$ 118.10	\$ 6,110	\$ 19,020
3710	NC082	Ayden Housing Authority	NC082000001	3/31/2010	\$ 461,207	2,025	\$ 227.76	1.0175	\$ 231.75	\$ 5,000	\$ -
3711	NC084	Robeson County, Department of Housing	NC084000001	6/30/2010	\$ 556,570	3,378	\$ 164.76	1.0140	\$ 167.07	\$ 7,500	\$ 21,891
3712	NC084	Robeson County, Department of Housing	NC084000002	6/30/2010	\$ 556,570	3,378	\$ 164.76	1.0140	\$ 167.07	\$ 7,500	\$ 21,891
3713	NC085	Ahoskie Housing Authority	NC085000001	6/30/2010	\$ 346,809	1,184	\$ 292.91	1.0140	\$ 297.01	\$ 2,143	\$ 13,497
3714	NC087	Mid-East Regional Housing Authority	NC087000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3715	NC088	Belmont Housing Authority	NC088000001	3/31/2010	\$ 50,111	576	\$ 87.00	1.0175	\$ 88.52	\$ 14,500	\$ 905
3716	NC089	Bladenboro Housing Authority	NC089000001	12/31/2010	\$ 48,313	815	\$ 59.28	1.0070	\$ 59.69	\$ 2,000	\$ 2,813
3717	NC090	Brevard Housing Authority	NC090000001	3/31/2010	\$ 46,717	1,627	\$ 28.71	1.0175	\$ 29.21	\$ 4,800	\$ -
3718	NC092	Clarkton Housing Authority	NC092000001	12/31/2010	\$ 11,479	578	\$ 19.86	1.0070	\$ 20.00	\$ 2,000	\$ 330
3719	NC093	Elizabethtown Housing Authority	NC093000001	12/31/2010	\$ 23,968	296	\$ 80.97	1.0070	\$ 81.54	\$ 2,000	\$ 1,944
3720	NC095	Forest City Housing Authority	NC095000001	6/30/2010	\$ 134,520	1,699	\$ 79.18	1.0140	\$ 80.29	\$ 9,847	\$ 7,594
3721	NC098	The New Reidsville Housing Authority	NC098000001	6/30/2010	\$ 169,285	1,158	\$ 146.19	1.0140	\$ 148.24	\$ 4,470	\$ 374
3722	NC102	Rowan County Housing Authority	NC102000001	9/30/2010	\$ 149,695	2,212	\$ 67.67	1.0105	\$ 68.38	\$ 3,250	\$ -
3723	NC105	Mount Olive Housing Authority	NC105000001	3/31/2010	\$ 19,430	236	\$ 82.33	1.0175	\$ 83.77	\$ 2,000	\$ 1,556
3724	NC114	Pembroke Housing Authority	NC114000001	12/31/2010	\$ 415,227	2,868	\$ 144.78	1.0070	\$ 145.79	\$ 4,500	\$ 2,513
3725	NC117	Roanoke Rapids Housing Authority	NC117000001	6/30/2010	\$ 634,334	2,905	\$ 218.36	1.0140	\$ 221.42	\$ 8,430	\$ 31,072
3726	NC118	Roanoke-Chowan Regional Housing Authority	NC118000002	6/30/2010	\$ 803,463	4,439	\$ 181.00	1.0140	\$ 183.53	\$ 12,527	\$ -
3727	NC118	Roanoke-Chowan Regional Housing Authority	NC118000003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3728	NC118	Roanoke-Chowan Regional Housing Authority	NC118000004	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3729	NC118	Roanoke-Chowan Regional Housing Authority	NC118000005	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3730	NC118	Roanoke-Chowan Regional Housing Authority	NC118000006	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3731	NC118	Roanoke-Chowan Regional Housing Authority	NC118000007	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3732	NC118	Roanoke-Chowan Regional Housing Authority	NC118000012	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3733	NC119	City of Mount Holly, Dept. of Housing	NC119000006	6/30/2010	\$ 17,879	521	\$ 34.32	1.0140	\$ 34.80	\$ -	\$ 416
3734	NC167	Northwestern Regional Housing Authority	NC167000001	6/30/2010	\$ 54,415	918	\$ 59.28	1.0140	\$ 60.11	\$ 2,900	\$ -
3735	NC169	Princeville Housing Authority	NC169000050	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3736	NC174	Vance County Housing Authority	NC174000001	12/31/2010	\$ 24,356	895	\$ 27.21	1.0070	\$ 27.40	\$ 3,300	\$ 1,417
3737	NC175	Madison County Housing Authority	NC175000001	6/30/2010	\$ 87,322	476	\$ 183.45	1.0140	\$ 186.02	\$ 3,750	\$ 672
3738	ND001	Housing Authority of Cass County	ND001000001	12/31/2010	\$ 459,049	2,007	\$ 228.72	1.0070	\$ 230.32	\$ 3,355	\$ 30,888
3739	ND002	Housing Authority of the City of Williston	ND002000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3740	ND003	Rolette County Housing Authority	ND003200601	12/31/2010	\$ 78,845	727	\$ 108.45	1.0070	\$ 109.21	\$ -	\$ 3,492
3741	ND009	Towner County Housing Authority	ND009000001	12/31/2010	\$ 66,782	276	\$ 241.96	1.0070	\$ 243.65	\$ -	\$ 4,169
3742	ND013	Ramsey County Housing Authority	ND013000100	6/30/2010	\$ 230,772	890	\$ 259.29	1.0140	\$ 262.92	\$ 5,001	\$ 14,548
3743	ND014	Fargo Housing And Redevelopment Authority	ND014000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3744	ND014	Fargo Housing And Redevelopment Authority	ND014000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3745	ND014	Fargo Housing And Redevelopment Authority	ND014000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3746	ND014	Fargo Housing And Redevelopment Authority	ND014000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3747	ND014	Fargo Housing And Redevelopment Authority	ND014000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3748	ND015	Mercer County Housing Authority	ND015000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3749	ND017	Minot Housing Authority	ND017000001	12/31/2010	\$ 634,690	3,074	\$ 206.47	1.0070	\$ 207.92	\$ 5,500	\$ 47,081
3750	ND017	Minot Housing Authority	ND017000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3751	ND019	Traill County Housing Authority	ND019000001	3/31/2010	\$ 26,194	268	\$ 97.74	1.0175	\$ 99.45	\$ -	\$ 842
3752	ND021	Burleigh County Housing Authority	ND021000001	12/31/2010	\$ 348,755	1,587	\$ 219.76	1.0070	\$ 221.30	\$ 2,882	\$ 23,294



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3753	ND021	Burleigh County Housing Authority	ND021000002	12/31/2010	\$ 31,819	201	\$ 158.30	1.0070	\$ 159.41	\$ 1,961	\$ 1,834
3754	ND021	Burleigh County Housing Authority	ND021000003	12/31/2010	\$ 95,257	459	\$ 207.53	1.0070	\$ 208.98	\$ 1,893	\$ 6,096
3755	ND021	Burleigh County Housing Authority	ND021000004	12/31/2010	\$ 64,023	492	\$ 130.13	1.0070	\$ 131.04	\$ 1,709	\$ 3,205
3756	ND021	Burleigh County Housing Authority	ND021000005	12/31/2010	\$ 130,096	545	\$ 238.71	1.0070	\$ 240.38	\$ 1,448	\$ 9,222
3757	ND022	Barnes County Housing Authority	ND022000001	12/31/2010	\$ 129,960	589	\$ 220.65	1.0070	\$ 222.19	\$ 1,450	\$ 10,105
3758	ND030	Benson County Housing Authority	ND030000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3759	ND039	McIntosh County Housing Authority	ND039000002	12/31/2010	\$ 18,812	85	\$ 221.32	1.0070	\$ 222.87	\$ -	\$ 1,657
3760	ND054	Emmons County Housing Authority	ND054000001	6/30/2010	\$ 45,563	177	\$ 257.42	1.0140	\$ 261.02	\$ 3,600	\$ 2,167
3761	ND058	Nelson County Housing Authority	ND058000001	3/31/2010	\$ 47,635	285	\$ 167.14	1.0175	\$ 170.06	\$ -	\$ 2,427
3762	NE001	Omaha Housing Authority	NE001000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3763	NE001	Omaha Housing Authority	NE001000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3764	NE001	Omaha Housing Authority	NE001000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3765	NE001	Omaha Housing Authority	NE001000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3766	NE001	Omaha Housing Authority	NE001000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3767	NE001	Omaha Housing Authority	NE001000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3768	NE001	Omaha Housing Authority	NE001000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3769	NE001	Omaha Housing Authority	NE001000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3770	NE001	Omaha Housing Authority	NE001000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3771	NE001	Omaha Housing Authority	NE001000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3772	NE001	Omaha Housing Authority	NE001000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3773	NE001	Omaha Housing Authority	NE001000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3774	NE001	Omaha Housing Authority	NE001000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3775	NE001	Omaha Housing Authority	NE001000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3776	NE001	Omaha Housing Authority	NE001000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3777	NE001	Omaha Housing Authority	NE001000017	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3778	NE001	Omaha Housing Authority	NE001000018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3779	NE001	Omaha Housing Authority	NE001000019	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3780	NE001	Omaha Housing Authority	NE001000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3781	NE001	Omaha Housing Authority	NE001000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3782	NE001	Omaha Housing Authority	NE001000022	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3783	NE001	Omaha Housing Authority	NE001000023	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3784	NE001	Omaha Housing Authority	NE001000024	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3785	NE001	Omaha Housing Authority	NE001000025	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3786	NE001	Omaha Housing Authority	NE001000026	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3787	NE001	Omaha Housing Authority	NE001000027	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3788	NE001	Omaha Housing Authority	NE001000028	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3789	NE001	Omaha Housing Authority	NE001000029	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3790	NE002	Lincoln Housing Authority	NE002000001	3/31/2010	\$ 389,036	1,413	\$ 275.33	1.0175	\$ 280.15	\$ 540	\$ 27,377
3791	NE002	Lincoln Housing Authority	NE002000002	3/31/2010	\$ 481,077	1,777	\$ 270.72	1.0175	\$ 275.46	\$ 670	\$ 47,026
3792	NE002	Lincoln Housing Authority	NE002000003	3/31/2010	\$ 158,815	602	\$ 263.81	1.0175	\$ 268.43	\$ 230	\$ 15,632
3793	NE003	Hall County Housing Authority	NE003000001	6/30/2010	\$ 659,240	3,176	\$ 207.57	1.0140	\$ 210.48	\$ 5,375	\$ 44,461
3794	NE003	Hall County Housing Authority	NE003000002	6/30/2010	\$ 250,604	1,241	\$ 201.94	1.0140	\$ 204.77	\$ 5,375	\$ 21,599
3795	NE004	Kearney Housing Authority	NE004000001	3/31/2010	\$ 424,724	2,042	\$ 207.99	1.0175	\$ 211.63	\$ 2,700	\$ 31,452
3796	NE005	Ord Housing Authority	NE005000001	6/30/2010	\$ 317,929	1,320	\$ 240.86	1.0140	\$ 244.23	\$ 3,850	\$ 25,426
3797	NE006	Red Cloud Housing Authority	NE006000001	6/30/2010	\$ 105,143	548	\$ 191.87	1.0140	\$ 194.56	\$ 2,350	\$ 5,001
3798	NE008	Loup City Housing Authority	NE008000001	6/30/2010	\$ 94,809	401	\$ 236.43	1.0140	\$ 239.74	\$ 1,950	\$ 6,474
3799	NE010	Lexington Housing Authority	NE010000001	6/30/2010	\$ 228,484	918	\$ 248.89	1.0140	\$ 252.37	\$ 1,260	\$ 18,186

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3800	NE011	Gresham Housing Authority	NE011000001	6/30/2010	\$ 31,232	115	\$ 271.58	1.0140	\$ 275.38	\$ 2,350	\$ 1,125
3801	NE012	Nebraska City Housing Authority	NE012000001	3/31/2010	\$ 221,402	832	\$ 266.11	1.0175	\$ 270.77	\$ 2,500	\$ 15,040
3802	NE014	Humboldt Housing Authority	NE014000001	3/31/2010	\$ 76,682	288	\$ 266.26	1.0175	\$ 270.92	\$ 2,000	\$ 5,315
3803	NE015	Syracuse Housing Authority	NE015000001	6/30/2010	\$ 79,847	248	\$ 321.96	1.0140	\$ 326.47	\$ 3,050	\$ 6,218
3804	NE016	Benkelman Housing Authority	NE016000001	3/31/2010	\$ 107,412	461	\$ 233.00	1.0175	\$ 237.08	\$ 4,566	\$ 5,841
3805	NE017	Stromsburg Housing Authority	NE017000001	6/30/2010	\$ 77,613	327	\$ 237.35	1.0140	\$ 240.67	\$ 2,550	\$ 4,559
3806	NE018	Wymore Housing Authority	NE018000001	3/31/2010	\$ 83,711	312	\$ 268.30	1.0175	\$ 273.00	\$ 2,300	\$ 6,870
3807	NE019	Clay Center Housing Authority	NE019000001	3/31/2010	\$ 74,858	298	\$ 251.20	1.0175	\$ 255.60	\$ 1,950	\$ 4,679
3808	NE020	Grant Housing Authority	NE020000001	12/31/2010	\$ 43,756	204	\$ 214.49	1.0070	\$ 215.99	\$ 2,935	\$ 2,677
3809	NE021	Imperial Housing Authority	NE021000001	6/30/2010	\$ 49,948	234	\$ 213.45	1.0140	\$ 216.44	\$ 1,750	\$ 3,480
3810	NE022	Neligh Housing Authority	NE022000001	6/30/2010	\$ 100,690	388	\$ 259.51	1.0140	\$ 263.14	\$ 2,500	\$ 6,082
3811	NE023	Schuyler Housing Authority	NE023000001	3/31/2010	\$ 157,089	556	\$ 282.53	1.0175	\$ 287.47	\$ 5,719	\$ 8,618
3812	NE024	Alma Housing Authority	NE024000001	6/30/2010	\$ 43,726	188	\$ 232.59	1.0140	\$ 235.85	\$ 2,100	\$ 2,975
3813	NE025	David City Housing Authority	NE025000001	6/30/2010	\$ 158,249	523	\$ 302.58	1.0140	\$ 306.82	\$ 2,350	\$ 10,270
3814	NE026	Burwell Housing Authority	NE026000001	9/30/2010	\$ 165,987	755	\$ 219.85	1.0105	\$ 222.16	\$ 2,650	\$ 11,470
3815	NE027	Clarkson Housing Authority	NE027000001	3/31/2010	\$ 44,229	200	\$ 221.15	1.0175	\$ 225.02	\$ 2,550	\$ 505
3816	NE028	Pawnee City Housing Authority	NE028000001	6/30/2010	\$ 145,963	649	\$ 224.90	1.0140	\$ 228.05	\$ -	\$ 9,016
3817	NE029	Stanton Housing Authority	NE029000001	6/30/2010	\$ 87,644	346	\$ 253.31	1.0140	\$ 256.86	\$ 2,400	\$ 6,244
3818	NE030	Fairbury Housing Authority	NE030000001	6/30/2010	\$ 118,682	461	\$ 257.44	1.0140	\$ 261.04	\$ 2,750	\$ 7,383
3819	NE031	Blue Hill Housing Authority	NE031000001	3/31/2010	\$ 92,487	423	\$ 218.65	1.0175	\$ 222.48	\$ 1,850	\$ 6,060
3820	NE032	Verdigre Housing Authority	NE032000001	3/31/2010	\$ 39,573	168	\$ 235.55	1.0175	\$ 239.67	\$ 2,950	\$ 1,957
3821	NE033	Edgar Housing Authority	NE033000001	3/31/2010	\$ 54,689	227	\$ 240.92	1.0175	\$ 245.14	\$ 2,950	\$ 3,672
3822	NE034	Creighton Housing Authority	NE034000001	6/30/2010	\$ 99,033	379	\$ 261.30	1.0140	\$ 264.96	\$ 2,550	\$ 6,644
3823	NE035	Ainsworth Housing Authority	NE035000001	9/30/2010	\$ 87,337	352	\$ 248.12	1.0105	\$ 250.73	\$ 2,350	\$ 6,006
3824	NE036	Deshler Housing Authority	NE036000001	12/31/2010	\$ 72,851	332	\$ 219.43	1.0070	\$ 220.97	\$ 2,545	\$ 3,809
3825	NE037	Newman Grove Housing Authority	NE037000001	3/31/2010	\$ 47,261	196	\$ 241.13	1.0175	\$ 245.35	\$ 2,545	\$ 2,784
3826	NE038	Henderson Housing Authority	NE038000001	12/31/2010	\$ 61,274	214	\$ 286.33	1.0070	\$ 288.33	\$ 2,275	\$ 4,034
3827	NE039	Coleridge Housing Authority	NE039000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3828	NE040	Albion Housing Authority	NE040000001	9/30/2010	\$ 106,152	479	\$ 221.61	1.0105	\$ 223.94	\$ 2,550	\$ 7,782
3829	NE041	Crete Housing Authority	NE041000001	9/30/2010	\$ 120,664	469	\$ 257.28	1.0105	\$ 259.98	\$ 2,335	\$ 8,998
3830	NE042	Greeley Housing Authority	NE042000001	9/30/2010	\$ 38,227	163	\$ 234.52	1.0105	\$ 236.98	\$ 2,150	\$ 1,859
3831	NE043	Lynch Housing Authority	NE043000001	12/31/2010	\$ 25,041	90	\$ 278.23	1.0070	\$ 280.18	\$ 2,950	\$ 1,079
3832	NE046	Hay Springs Housing Authority	NE046000001	12/31/2010	\$ 43,365	204	\$ 212.57	1.0070	\$ 214.06	\$ 2,950	\$ 2,293
3833	NE047	Wilber Housing Authority	NE047000001	9/30/2010	\$ 95,698	357	\$ 268.06	1.0105	\$ 270.87	\$ 1,500	\$ 7,933
3834	NE049	Hooper Housing Authority	NE049000001	9/30/2010	\$ 62,763	294	\$ 213.48	1.0105	\$ 215.72	\$ 1,950	\$ 3,918
3835	NE050	St. Paul Housing Authority	NE050000001	6/30/2010	\$ 113,331	479	\$ 236.60	1.0140	\$ 239.91	\$ 4,253	\$ 8,164
3836	NE051	Minden Housing Authority	NE051000001	3/31/2010	\$ 79,310	336	\$ 236.04	1.0175	\$ 240.17	\$ 2,545	\$ 5,654
3837	NE053	Sargent Housing Authority	NE053000001	9/30/2010	\$ 47,498	224	\$ 212.04	1.0105	\$ 214.27	\$ 2,945	\$ 2,861
3838	NE057	Shelton Housing Authority	NE057000001	3/31/2010	\$ 68,358	325	\$ 210.33	1.0175	\$ 214.01	\$ 2,545	\$ 4,076
3839	NE059	St. Edward Housing Authority	NE059000001	12/31/2010	\$ 37,414	143	\$ 261.64	1.0070	\$ 263.47	\$ 2,395	\$ 2,109
3840	NE063	Friend Housing Authority	NE063000001	9/30/2010	\$ 78,154	313	\$ 249.69	1.0105	\$ 252.31	\$ 2,350	\$ 4,105
3841	NE064	Fairmont Housing Authority	NE064000001	6/30/2010	\$ 47,225	199	\$ 237.31	1.0140	\$ 240.63	\$ 1,950	\$ 2,183
3842	NE065	Auburn Housing Authority	NE065000001	9/30/2010	\$ 152,732	579	\$ 263.79	1.0105	\$ 266.56	\$ 2,950	\$ 9,968
3843	NE067	Tilden Housing Authority	NE067000001	9/30/2010	\$ 52,707	213	\$ 247.45	1.0105	\$ 250.05	\$ 2,922	\$ 3,073
3844	NE068	Harvard Housing Authority	NE068000001	9/30/2010	\$ 61,273	227	\$ 269.93	1.0105	\$ 272.76	\$ 3,700	\$ 3,722
3845	NE069	Oxford Housing Authority	NE069000001	3/31/2010	\$ 49,945	213	\$ 234.48	1.0175	\$ 238.58	\$ 4,152	\$ 3,060
3846	NE070	Cambridge Housing Authority	NE070000001	9/30/2010	\$ 42,640	202	\$ 211.09	1.0105	\$ 213.31	\$ 2,589	\$ 1,966

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3847	NE071	Bassett Housing Authority	NE071000001	6/30/2010	\$ 46,522	186	\$ 250.12	1.0140	\$ 253.62	\$ 2,350	\$ 2,325
3848	NE072	Tekamah Housing Authority	NE072000001	6/30/2010	\$ 80,823	309	\$ 261.56	1.0140	\$ 265.22	\$ 2,450	\$ 5,979
3849	NE073	Emerson Housing Authority	NE073000001	3/31/2010	\$ 55,471	239	\$ 232.10	1.0175	\$ 236.16	\$ 2,550	\$ 3,376
3850	NE074	Plattsmouth Housing Authority	NE074000001	6/30/2010	\$ 199,809	692	\$ 288.74	1.0140	\$ 292.78	\$ 2,250	\$ 14,796
3851	NE075	Indianola Housing Authority	NE075000001	6/30/2010	\$ 54,942	232	\$ 236.82	1.0140	\$ 240.14	\$ 1,950	\$ 2,951
3852	NE076	Oshkosh Housing Authority	NE076000001	6/30/2010	\$ 45,642	214	\$ 213.28	1.0140	\$ 216.27	\$ 2,545	\$ 2,806
3853	NE077	Niobrara Housing Authority	NE077000001	12/31/2010	\$ 51,905	198	\$ 262.15	1.0070	\$ 263.99	\$ 2,950	\$ 3,640
3854	NE078	Scotts Bluff County Housing Authority	NE078000001	6/30/2010	\$ 358,475	1,813	\$ 197.72	1.0140	\$ 200.49	\$ 2,514	\$ 17,935
3855	NE082	Nelson Housing Authority	NE082000001	3/31/2010	\$ 32,908	144	\$ 228.53	1.0175	\$ 232.53	\$ 2,345	\$ 1,432
3856	NE083	Cozad Housing Authority	NE083000001	3/31/2010	\$ 102,569	442	\$ 232.06	1.0175	\$ 236.12	\$ 1,300	\$ 6,414
3857	NE085	Weeping Water Housing Authority	NE085000001	6/30/2010	\$ 52,602	221	\$ 238.02	1.0140	\$ 241.35	\$ 2,150	\$ 4,047
3858	NE086	Bayard Housing Authority	NE086000001	3/31/2010	\$ 43,626	225	\$ 193.89	1.0175	\$ 197.28	\$ 2,545	\$ 2,197
3859	NE088	Lyons Housing Authority	NE088000001	6/30/2010	\$ 46,422	182	\$ 255.07	1.0140	\$ 258.64	\$ 2,150	\$ 2,829
3860	NE090	Aurora Housing Authority	NE090000001	3/31/2010	\$ 117,360	453	\$ 259.07	1.0175	\$ 263.60	\$ 2,425	\$ 8,494
3861	NE091	Wood River Housing Authority	NE091000001	6/30/2010	\$ 62,695	230	\$ 272.59	1.0140	\$ 276.41	\$ 3,000	\$ 4,595
3862	NE092	Blair Housing Authority	NE092000001	12/31/2010	\$ 282,211	1,137	\$ 248.21	1.0070	\$ 249.95	\$ 2,425	\$ 21,611
3863	NE093	Genoa Housing Authority	NE093000001	3/31/2010	\$ 45,917	235	\$ 195.39	1.0175	\$ 198.81	\$ 1,950	\$ 2,835
3864	NE094	York Housing Authority	NE094000001	9/30/2010	\$ 179,834	752	\$ 239.14	1.0105	\$ 241.65	\$ 2,460	\$ 10,114
3865	NE095	Falls City Housing Authority	NE095000001	6/30/2010	\$ 217,543	872	\$ 249.48	1.0140	\$ 252.97	\$ 2,475	\$ 16,509
3866	NE096	Sutherland Housing Authority	NE096002621	9/30/2010	\$ 55,913	226	\$ 247.40	1.0105	\$ 250.00	\$ 2,800	\$ 3,605
3867	NE097	Curtis Housing Authority	NE097000001	6/30/2010	\$ 54,439	269	\$ 202.38	1.0140	\$ 205.21	\$ 2,335	\$ 3,538
3868	NE098	Tecumseh Housing Authority	NE098000001	3/31/2010	\$ 66,078	257	\$ 257.11	1.0175	\$ 261.61	\$ 2,250	\$ 4,675
3869	NE099	Beemer Housing Authority	NE099000001	9/30/2010	\$ 39,661	214	\$ 185.33	1.0105	\$ 187.28	\$ 1,900	\$ 1,971
3870	NE100	Fremont Housing Authority	NE100000001	9/30/2010	\$ 712,048	2,738	\$ 260.06	1.0105	\$ 262.79	\$ 3,675	\$ 51,941
3871	NE101	Cairo Housing Authority	NE101000001	12/31/2010	\$ 43,866	214	\$ 204.98	1.0070	\$ 206.41	\$ 3,200	\$ 1,823
3872	NE102	Hemingford Housing Authority	NE102000001	6/30/2010	\$ 45,463	179	\$ 253.98	1.0140	\$ 257.54	\$ 2,550	\$ 2,527
3873	NE103	Oakland Housing Authority	NE103000001	9/30/2010	\$ 58,264	246	\$ 236.85	1.0105	\$ 239.34	\$ 2,550	\$ 3,597
3874	NE104	Columbus Housing Authority	NE104000001	9/30/2010	\$ 283,535	968	\$ 292.91	1.0105	\$ 295.99	\$ 3,970	\$ 20,603
3875	NE106	Bridgeport Housing Authority	NE106000001	3/31/2010	\$ 46,239	187	\$ 247.27	1.0175	\$ 251.60	\$ 2,550	\$ 2,875
3876	NE107	Gordon Housing Authority	NE107000001	12/31/2010	\$ 50,288	242	\$ 207.80	1.0070	\$ 209.25	\$ 3,686	\$ 1,180
3877	NE108	Ravenna Housing Authority	NE108000001	9/30/2010	\$ 54,810	220	\$ 249.14	1.0105	\$ 251.76	\$ 1,950	\$ 3,195
3878	NE109	Wayne Housing Authority	NE109000001	12/31/2010	\$ 97,134	416	\$ 233.50	1.0070	\$ 235.13	\$ 2,350	\$ 6,469
3879	NE110	Gibbon Housing Authority	NE110000001	3/31/2010	\$ 126,112	468	\$ 269.47	1.0175	\$ 274.19	\$ 2,545	\$ 8,631
3880	NE111	Ansley Housing Authority	NE111000001	12/31/2010	\$ 40,800	178	\$ 229.21	1.0070	\$ 230.81	\$ 2,950	\$ 2,059
3881	NE115	Chappell Housing Authority	NE115000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3882	NE117	Broken Bow Housing Authority	NE117000001	12/31/2010	\$ 272,750	989	\$ 275.78	1.0070	\$ 277.71	\$ 1,950	\$ 22,983
3883	NE120	Gothenburg Housing Authority	NE120000001	12/31/2010	\$ 219,758	760	\$ 289.16	1.0070	\$ 291.18	\$ 2,400	\$ 17,304
3884	NE123	McCook Housing Authority	NE123000001	6/30/2010	\$ 68,364	354	\$ 193.12	1.0140	\$ 195.82	\$ 2,150	\$ 5,335
3885	NE125	North Platte Housing Authority	NE125000001	12/31/2010	\$ 551,747	2,859	\$ 192.99	1.0070	\$ 194.34	\$ 3,325	\$ 43,289
3886	NE125	North Platte Housing Authority	NE125000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3887	NE131	North Loup Housing Authority	NE131000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3888	NE141	Alliance Housing Authority	NE141000001	9/30/2010	\$ 69,172	641	\$ 107.91	1.0105	\$ 109.04	\$ 2,899	\$ 4,945
3889	NE153	Douglas County Housing Authority	NE153000006	3/31/2010	\$ 196,497	923	\$ 212.89	1.0175	\$ 216.62	\$ 1,562	\$ 16,420
3890	NE174	Bellevue Housing Authority	NE174000010	6/30/2010	\$ 95,004	544	\$ 174.64	1.0140	\$ 177.08	\$ 2,125	\$ 8,015
3891	NH001	Manchester Housing Authority	NH001000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3892	NH001	Manchester Housing Authority	NH001000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3893	NH001	Manchester Housing Authority	NH001000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3894	NH001	Manchester Housing Authority	NH001000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3895	NH001	Manchester Housing Authority	NH001000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3896	NH001	Manchester Housing Authority	NH001000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3897	NH001	Manchester Housing Authority	NH001000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3898	NH001	Manchester Housing Authority	NH001000014	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3899	NH001	Manchester Housing Authority	NH001000015	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3900	NH001	Manchester Housing Authority	NH001000016	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3901	NH002	Nashua Housing Authority	NH002000061	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3902	NH002	Nashua Housing Authority	NH002000062	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3903	NH002	Nashua Housing Authority	NH002000063	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3904	NH002	Nashua Housing Authority	NH002000064	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3905	NH003	Dover Housing Authority	NH003000001	6/30/2010	\$ 620,525	1,985	\$ 312.61	1.0140	\$ 316.99	\$ 3,321	\$ 24,372
3906	NH003	Dover Housing Authority	NH003000002	6/30/2010	\$ 303,455	1,073	\$ 282.81	1.0140	\$ 286.77	\$ 1,624	\$ 20,213
3907	NH003	Dover Housing Authority	NH003000003	6/30/2010	\$ 751,259	2,186	\$ 343.67	1.0140	\$ 348.48	\$ 3,321	\$ 51,891
3908	NH004	Portsmouth Housing Authority	NH004000001	12/31/2010	\$ 573,936	2,182	\$ 263.03	1.0070	\$ 264.87	\$ 4,297	\$ 28,746
3909	NH004	Portsmouth Housing Authority	NH004000002	12/31/2010	\$ 717,403	2,819	\$ 254.49	1.0070	\$ 256.27	\$ 4,297	\$ 47,505
3910	NH005	Concord Housing Authority	NH005000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3911	NH005	Concord Housing Authority	NH005000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
3912	NH006	Somersworth Housing Authority	NH006000127	12/31/2010	\$ 651,493	2,001	\$ 325.58	1.0070	\$ 327.86	\$ 6,109	\$ 23,234
3913	NH007	Laconia Housing & Redevelopment Authority	NH007000001	3/31/2010	\$ 346,823	1,157	\$ 299.76	1.0175	\$ 305.01	\$ 5,643	\$ 19,272
3914	NH008	Housing Authority of the City of Rochester NH	NH008000001	12/31/2010	\$ 734,347	2,692	\$ 272.79	1.0070	\$ 274.70	\$ 10,125	\$ 34,829
3915	NH009	Lebanon Housing Authority	NH009000001	9/30/2010	\$ 693,656	1,976	\$ 351.04	1.0105	\$ 354.73	\$ 5,040	\$ 44,766
3916	NH010	Keene Housing Authority	NH010000101	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3917	NH011	Berlin Housing Authority	NH011000001	6/30/2010	\$ 194,378	648	\$ 299.97	1.0140	\$ 304.17	\$ 2,221	\$ 11,228
3918	NH012	Claremont Housing Authority	NH012000001	9/30/2010	\$ 337,857	1,089	\$ 310.25	1.0105	\$ 313.51	\$ 3,600	\$ 22,180
3919	NH013	Newmarket Housing Authority	NH013000001	9/30/2010	\$ 222,024	596	\$ 372.52	1.0105	\$ 376.43	\$ 2,130	\$ 12,634
3920	NH014	Exeter Housing Authority	NH014000001	9/30/2010	\$ 431,244	1,277	\$ 337.70	1.0105	\$ 341.25	\$ 5,050	\$ 37,624
3921	NH017	Housing Authority of the Town of Salem	NH017000001	9/30/2010	\$ 708,184	1,894	\$ 373.91	1.0105	\$ 377.84	\$ 3,080	\$ 55,648
3922	NJ002	Newark Housing Authority	NJ002002001	3/31/2010	\$ 572,364	2,785	\$ 205.52	1.0175	\$ 209.12	\$ 1,499	\$ -
3923	NJ002	Newark Housing Authority	NJ002002002	3/31/2010	\$ 611,917	2,601	\$ 235.26	1.0175	\$ 239.38	\$ 1,499	\$ -
3924	NJ002	Newark Housing Authority	NJ002002005	3/31/2010	\$ 163,070	3,569	\$ 45.69	1.0175	\$ 46.49	\$ -	\$ -
3925	NJ002	Newark Housing Authority	NJ002002006	3/31/2010	\$ 1,047,767	4,086	\$ 256.43	1.0175	\$ 260.92	\$ 1,499	\$ -
3926	NJ002	Newark Housing Authority	NJ002002007	3/31/2010	\$ 694,513	2,996	\$ 231.81	1.0175	\$ 235.87	\$ 1,499	\$ -
3927	NJ002	Newark Housing Authority	NJ002002008	3/31/2010	\$ 334,123	2,978	\$ 112.20	1.0175	\$ 114.16	\$ -	\$ -
3928	NJ002	Newark Housing Authority	NJ002002009	3/31/2010	\$ 666,039	2,674	\$ 249.08	1.0175	\$ 253.44	\$ 1,499	\$ -
3929	NJ002	Newark Housing Authority	NJ002002014	3/31/2010	\$ 717,671	2,773	\$ 258.81	1.0175	\$ 263.34	\$ 2,998	\$ -
3930	NJ002	Newark Housing Authority	NJ002002016	3/31/2010	\$ 2,589,538	10,113	\$ 256.06	1.0175	\$ 260.54	\$ 4,497	\$ 34,902
3931	NJ002	Newark Housing Authority	NJ002002017	3/31/2010	\$ 2,309,362	9,753	\$ 236.78	1.0175	\$ 240.92	\$ 5,996	\$ -
3932	NJ002	Newark Housing Authority	NJ002002019	3/31/2010	\$ 686,547	2,529	\$ 271.47	1.0175	\$ 276.22	\$ 1,499	\$ 10,349
3933	NJ002	Newark Housing Authority	NJ002002025	3/31/2010	\$ 731,514	2,404	\$ 304.29	1.0175	\$ 309.62	\$ 1,499	\$ 17,660
3934	NJ002	Newark Housing Authority	NJ002002077	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3935	NJ002	Newark Housing Authority	NJ002002078	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3936	NJ002	Newark Housing Authority	NJ002002221	3/31/2010	\$ 629,596	2,496	\$ 252.24	1.0175	\$ 256.65	\$ 1,499	\$ -
3937	NJ002	Newark Housing Authority	NJ002002843	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3938	NJ002	Newark Housing Authority	NJ002002844	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3939	NJ002	Newark Housing Authority	NJ002002845	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3940	NJ002	Newark Housing Authority	NJ002002846	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
3941	NJ002	Newark Housing Authority	NJ002003001	3/31/2010	\$ 658,356	2,695	\$ 244.29	1.0175	\$ 248.57	\$ 7,495	\$ 4,502
3942	NJ002	Newark Housing Authority	NJ002003002	3/31/2010	\$ 613,828	2,156	\$ 284.71	1.0175	\$ 289.69	\$ 5,996	\$ 29,574
3943	NJ002	Newark Housing Authority	NJ002003003	3/31/2010	\$ 724,058	2,780	\$ 260.45	1.0175	\$ 265.01	\$ 7,495	\$ 33,663
3944	NJ002	Newark Housing Authority	NJ002003004	3/31/2010	\$ 804,010	2,697	\$ 298.11	1.0175	\$ 303.33	\$ 2,998	\$ 20,423
3945	NJ002	Newark Housing Authority	NJ002003006	3/31/2010	\$ 1,005,066	2,692	\$ 373.35	1.0175	\$ 379.88	\$ 7,495	\$ 70,419
3946	NJ002	Newark Housing Authority	NJ002003007	3/31/2010	\$ 848,774	2,068	\$ 410.43	1.0175	\$ 417.61	\$ 5,996	\$ 60,995
3947	NJ002	Newark Housing Authority	NJ002003009	3/31/2010	\$ 453,294	1,680	\$ 269.82	1.0175	\$ 274.54	\$ 1,499	\$ 6,021
3948	NJ002	Newark Housing Authority	NJ002003010	3/31/2010	\$ 1,138,360	3,569	\$ 318.96	1.0175	\$ 324.54	\$ 1,499	\$ 91,703
3949	NJ002	Newark Housing Authority	NJ002003011	3/31/2010	\$ 523,406	2,274	\$ 230.17	1.0175	\$ 234.20	\$ 4,497	\$ 35,075
3950	NJ002	Newark Housing Authority	NJ002003012	3/31/2010	\$ 632,342	1,330	\$ 475.45	1.0175	\$ 483.77	\$ 7,495	\$ 30,728
3951	NJ003	Elizabeth Housing Authority	NJ003000001	6/30/2010	\$ 1,192,543	4,975	\$ 239.71	1.0140	\$ 243.07	\$ -	\$ 38,767
3952	NJ003	Elizabeth Housing Authority	NJ003000002	6/30/2010	\$ 1,140,182	4,431	\$ 257.32	1.0140	\$ 260.92	\$ -	\$ 68,637
3953	NJ003	Elizabeth Housing Authority	NJ003000003	6/30/2010	\$ 350,007	1,438	\$ 243.40	1.0140	\$ 246.81	\$ -	\$ 9,363
3954	NJ003	Elizabeth Housing Authority	NJ003000004	6/30/2010	\$ 319,692	1,190	\$ 268.65	1.0140	\$ 272.41	\$ -	\$ 14,662
3955	NJ003	Elizabeth Housing Authority	NJ003000005	6/30/2010	\$ -	2,804	\$ -	1.0140	\$ -	\$ -	\$ -
3956	NJ003	Elizabeth Housing Authority	NJ003000006	6/30/2010	\$ -	548	\$ -	1.0140	\$ -	\$ -	\$ -
3957	NJ003	Elizabeth Housing Authority	NJ003000046	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
3958	NJ004	North Bergen Housing Authority	NJ004000001	6/30/2010	\$ 895,767	2,025	\$ 442.35	1.0140	\$ 448.54	\$ 3,011	\$ 37,605
3959	NJ004	North Bergen Housing Authority	NJ004000002	6/30/2010	\$ 861,879	2,953	\$ 291.87	1.0140	\$ 295.96	\$ 4,486	\$ 38,260
3960	NJ004	North Bergen Housing Authority	NJ004000003	6/30/2010	\$ 856,744	2,935	\$ 291.91	1.0140	\$ 296.00	\$ 4,884	\$ 36,883
3961	NJ004	North Bergen Housing Authority	NJ004000004	6/30/2010	\$ 1,006,293	3,603	\$ 279.29	1.0140	\$ 283.20	\$ 5,469	\$ 46,590
3962	NJ005	Trenton Housing Authority	NJ005000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3963	NJ005	Trenton Housing Authority	NJ005000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3964	NJ005	Trenton Housing Authority	NJ005000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3965	NJ005	Trenton Housing Authority	NJ005000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
3966	NJ006	Perth Amboy Housing Authority	NJ006000001	3/31/2010	\$ 709,722	1,845	\$ 384.67	1.0175	\$ 391.40	\$ 1,834	\$ 6,864
3967	NJ006	Perth Amboy Housing Authority	NJ006000002	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
3968	NJ006	Perth Amboy Housing Authority	NJ006004005	3/31/2010	\$ 510,673	1,736	\$ 294.17	1.0175	\$ 299.32	\$ 1,834	\$ 19,132
3969	NJ006	Perth Amboy Housing Authority	NJ006010011	3/31/2010	\$ 443,641	696	\$ 637.42	1.0175	\$ 648.57	\$ 1,834	\$ 14,047
3970	NJ007	Asbury Park Housing Authority	NJ007000001	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3971	NJ007	Asbury Park Housing Authority	NJ007000002	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3972	NJ007	Asbury Park Housing Authority	NJ007000003	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3973	NJ007	Asbury Park Housing Authority	NJ007000004	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3974	NJ007	Asbury Park Housing Authority	NJ007000005	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3975	NJ007	Asbury Park Housing Authority	NJ007000006	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3976	NJ007	Asbury Park Housing Authority	NJ007000007	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
3977	NJ008	Long Branch Housing Authority	NJ008000004	6/30/2010	\$ 662,047	1,610	\$ 411.21	1.0140	\$ 416.97	\$ 2,705	\$ 3,344
3978	NJ008	Long Branch Housing Authority	NJ008000006	6/30/2010	\$ 292,792	681	\$ 429.94	1.0140	\$ 435.96	\$ 1,353	\$ 18,082
3979	NJ008	Long Branch Housing Authority	NJ008000007	6/30/2010	\$ 558,790	1,873	\$ 298.34	1.0140	\$ 302.52	\$ 2,705	\$ 17,982
3980	NJ008	Long Branch Housing Authority	NJ008000011	6/30/2010	\$ -	348	\$ -	1.0140	\$ -	\$ -	\$ -
3981	NJ008	Long Branch Housing Authority	NJ008000012	6/30/2010	\$ -	624	\$ -	1.0140	\$ -	\$ -	\$ -
3982	NJ008	Long Branch Housing Authority	NJ008000013	6/30/2010	\$ -	604	\$ -	1.0140	\$ -	\$ -	\$ -
3983	NJ008	Long Branch Housing Authority	NJ008000014	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
3984	NJ009	Jersey City Housing Authority	NJ009000002	3/31/2010	\$ 1,162,009	2,583	\$ 449.87	1.0175	\$ 457.74	\$ 1,900	\$ -
3985	NJ009	Jersey City Housing Authority	NJ009000003	3/31/2010	\$ 1,255,223	3,378	\$ 371.59	1.0175	\$ 378.09	\$ 2,580	\$ 13,384
3986	NJ009	Jersey City Housing Authority	NJ009000004	3/31/2010	\$ 1,178,286	2,586	\$ 455.64	1.0175	\$ 463.61	\$ 1,820	\$ 54,330
3987	NJ009	Jersey City Housing Authority	NJ009000005	3/31/2010	\$ 797,896	2,095	\$ 380.86	1.0175	\$ 387.53	\$ 1,580	\$ 21,946

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
3988	NJ009	Jersey City Housing Authority	NJ009000006	3/31/2010	\$ 1,614,767	3,523	\$ 458.35	1.0175	\$ 466.37	\$ 3,600	\$ 12,394
3989	NJ009	Jersey City Housing Authority	NJ009000008	3/31/2010	\$ 1,856,990	3,378	\$ 549.73	1.0175	\$ 559.35	\$ 2,480	\$ 108,048
3990	NJ009	Jersey City Housing Authority	NJ009000009	3/31/2010	\$ 1,297,641	4,218	\$ 307.64	1.0175	\$ 313.02	\$ 2,980	\$ 31,193
3991	NJ009	Jersey City Housing Authority	NJ009000010	3/31/2010	\$ 259,033	303	\$ 854.89	1.0175	\$ 869.85	\$ 420	\$ 20,187
3992	NJ009	Jersey City Housing Authority	NJ009000012	3/31/2010	\$ -	918	\$ -	1.0175	\$ -	\$ -	\$ -
3993	NJ009	Jersey City Housing Authority	NJ009000013	3/31/2010	\$ -	965	\$ -	1.0175	\$ -	\$ -	\$ -
3994	NJ009	Jersey City Housing Authority	NJ009000014	3/31/2010	\$ -	485	\$ -	1.0175	\$ -	\$ -	\$ -
3995	NJ009	Jersey City Housing Authority	NJ009000015	3/31/2010	\$ -	540	\$ -	1.0175	\$ -	\$ -	\$ -
3996	NJ009	Jersey City Housing Authority	NJ009000016	3/31/2010	\$ 131,129	545	\$ 240.60	1.0175	\$ 244.81	\$ 400	\$ 3,955
3997	NJ009	Jersey City Housing Authority	NJ009000017	3/31/2010	\$ -	522	\$ -	1.0175	\$ -	\$ -	\$ -
3998	NJ009	Jersey City Housing Authority	NJ009000018	3/31/2010	\$ -	360	\$ -	1.0175	\$ -	\$ -	\$ -
3999	NJ009	Jersey City Housing Authority	NJ009000019	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4000	NJ009	Jersey City Housing Authority	NJ009000020	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4001	NJ010	Camden Housing Authority	NJ010000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4002	NJ010	Camden Housing Authority	NJ010000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4003	NJ010	Camden Housing Authority	NJ010000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4004	NJ010	Camden Housing Authority	NJ010000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4005	NJ010	Camden Housing Authority	NJ010000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4006	NJ010	Camden Housing Authority	NJ010000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4007	NJ010	Camden Housing Authority	NJ010000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4008	NJ010	Camden Housing Authority	NJ010000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4009	NJ010	Camden Housing Authority	NJ010000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4010	NJ010	Camden Housing Authority	NJ010000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4011	NJ010	Camden Housing Authority	NJ010000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4012	NJ010	Camden Housing Authority	NJ010000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4013	NJ010	Camden Housing Authority	NJ010000017	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4014	NJ010	Camden Housing Authority	NJ010000018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4015	NJ010	Camden Housing Authority	NJ010000019	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4016	NJ011	Housing Authority of the Borough of Lodi	NJ011000001	9/30/2010	\$ 1,285,439	2,640	\$ 486.91	1.0105	\$ 492.02	\$ 4,200	\$ 82,509
4017	NJ012	Bayonne Housing Authority	NJ012000001	6/30/2010	\$ 1,730,672	5,566	\$ 310.94	1.0140	\$ 315.29	\$ 4,815	\$ 57,462
4018	NJ012	Bayonne Housing Authority	NJ012000002	6/30/2010	\$ 1,413,698	4,562	\$ 309.89	1.0140	\$ 314.23	\$ 4,056	\$ 54,692
4019	NJ012	Bayonne Housing Authority	NJ012000003	6/30/2010	\$ 1,283,798	4,932	\$ 260.30	1.0140	\$ 263.94	\$ 4,145	\$ 51,094
4020	NJ013	Passaic Housing Authority	NJ013000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4021	NJ013	Passaic Housing Authority	NJ013000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4022	NJ013	Passaic Housing Authority	NJ013000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4023	NJ014	Atlantic City Housing Authority	NJ014000001	3/31/2010	\$ 1,204,046	4,619	\$ 260.67	1.0175	\$ 265.23	\$ -	\$ 16,759
4024	NJ014	Atlantic City Housing Authority	NJ014000002	3/31/2010	\$ 970,682	5,165	\$ 187.93	1.0175	\$ 191.22	\$ -	\$ 26,700
4025	NJ014	Atlantic City Housing Authority	NJ014000003	3/31/2010	\$ 421,224	1,404	\$ 300.02	1.0175	\$ 305.27	\$ -	\$ 17,970
4026	NJ014	Atlantic City Housing Authority	NJ014000004	3/31/2010	\$ 561,480	1,820	\$ 308.51	1.0175	\$ 313.91	\$ -	\$ 9,240
4027	NJ014	Atlantic City Housing Authority	NJ014000005	3/31/2010	\$ 526,818	2,091	\$ 251.95	1.0175	\$ 256.36	\$ -	\$ 11,133
4028	NJ014	Atlantic City Housing Authority	NJ014000006	3/31/2010	\$ 229,529	2,091	\$ 109.77	1.0175	\$ 111.69	\$ -	\$ 7,320
4029	NJ015	Hoboken Housing Authority	NJ015000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4030	NJ015	Hoboken Housing Authority	NJ015000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4031	NJ015	Hoboken Housing Authority	NJ015000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4032	NJ015	Hoboken Housing Authority	NJ015000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4033	NJ015	Hoboken Housing Authority	NJ015000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4034	NJ016	Harrison Housing Authority	NJ016000001	3/31/2010	\$ 1,398,202	3,199	\$ 437.07	1.0175	\$ 444.72	\$ 10,896	\$ 81,375



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4035	NJ017	Summit Housing Authority	NJ017000001	12/31/2010	\$ 979,418	2,330	\$ 420.35	1.0070	\$ 423.29	\$ 7,660	\$ 70,484
4036	NJ018	Beverly Housing Authority	NJ018000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4037	NJ020	Burlington Housing Authority	NJ020000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4038	NJ021	Paterson Housing Authority	NJ021000001	3/31/2010	\$ 886,208	2,942	\$ 301.23	1.0175	\$ 306.50	\$ 3,000	\$ 25,196
4039	NJ021	Paterson Housing Authority	NJ021000003	3/31/2010	\$ 1,898	-	\$ -	1.0175	\$ -	\$ -	\$ -
4040	NJ021	Paterson Housing Authority	NJ021000014	3/31/2010	\$ -	1,644	\$ -	1.0175	\$ -	\$ -	\$ -
4041	NJ021	Paterson Housing Authority	NJ021006178	3/31/2010	\$ 1,046,736	3,548	\$ 295.02	1.0175	\$ 300.18	\$ 3,380	\$ 49,775
4042	NJ021	Paterson Housing Authority	NJ021062910	3/31/2010	\$ 1,288,788	4,530	\$ 284.50	1.0175	\$ 289.48	\$ 3,960	\$ 56,595
4043	NJ021	Paterson Housing Authority	NJ021617812	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4044	NJ022	New Brunswick Housing Authority	NJ022000001	6/30/2010	\$ 1,259,596	3,050	\$ 412.98	1.0140	\$ 418.76	\$ 5,640	\$ 35,221
4045	NJ022	New Brunswick Housing Authority	NJ022000002	6/30/2010	\$ 118,539	519	\$ 228.40	1.0140	\$ 231.60	\$ 1,410	\$ -
4046	NJ022	New Brunswick Housing Authority	NJ022000003	6/30/2010	\$ -	842	\$ -	1.0140	\$ -	\$ -	\$ -
4047	NJ023	Morristown Housing Authority	NJ023000001	9/30/2010	\$ 1,243,655	2,352	\$ 528.76	1.0105	\$ 534.31	\$ 6,179	\$ 71,475
4048	NJ023	Morristown Housing Authority	NJ023000002	9/30/2010	\$ 1,000,929	3,175	\$ 315.25	1.0105	\$ 318.56	\$ 6,179	\$ 41,516
4049	NJ024	Phillipsburg Housing Authority	NJ024000001	6/30/2010	\$ 1,572,917	4,301	\$ 365.71	1.0140	\$ 370.83	\$ 1,457	\$ 66,974
4050	NJ024	Phillipsburg Housing Authority	NJ024000002	6/30/2010	\$ 788,312	2,441	\$ 322.95	1.0140	\$ 327.47	\$ 1,457	\$ 35,133
4051	NJ025	Housing Authority of the City of Orange	NJ025000001	3/31/2010	\$ 81,702	1,680	\$ 48.63	1.0175	\$ 49.48	\$ 5,320	\$ -
4052	NJ025	Housing Authority of the City of Orange	NJ025000003	3/31/2010	\$ 774,661	1,670	\$ 463.87	1.0175	\$ 471.99	\$ 5,680	\$ 31,718
4053	NJ026	Union City Housing Authority	NJ026000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4054	NJ026	Union City Housing Authority	NJ026000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4055	NJ026	Union City Housing Authority	NJ026000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4056	NJ026	Union City Housing Authority	NJ026000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4057	NJ027	Princeton Housing Authority	NJ027000001	6/30/2010	\$ 830,661	2,455	\$ 338.35	1.0140	\$ 343.09	\$ 7,992	\$ 37,694
4058	NJ028	Hackensack Housing Authority	NJ028000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4059	NJ028	Hackensack Housing Authority	NJ028000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4060	NJ030	West New York Housing Authority	NJ030000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4061	NJ030	West New York Housing Authority	NJ030000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4062	NJ032	Rahway Housing Authority	NJ032000010	6/30/2010	\$ 621,261	1,314	\$ 472.80	1.0140	\$ 479.42	\$ 2,662	\$ 36,172
4063	NJ032	Rahway Housing Authority	NJ032000020	6/30/2010	\$ 632,704	1,918	\$ 329.88	1.0140	\$ 334.50	\$ 3,994	\$ 45,177
4064	NJ033	Woodbridge Housing Authority	NJ033000001	9/30/2010	\$ 700,838	1,658	\$ 422.70	1.0105	\$ 427.14	\$ 4,418	\$ 15,651
4065	NJ033	Woodbridge Housing Authority	NJ033000002	9/30/2010	\$ 1,520,593	4,880	\$ 311.60	1.0105	\$ 314.87	\$ 4,418	\$ 80,775
4066	NJ034	Garfield Housing Authority	NJ034000006	3/31/2010	\$ 538,992	1,262	\$ 427.09	1.0175	\$ 434.56	\$ 1,500	\$ 42,508
4067	NJ034	Garfield Housing Authority	NJ034000013	3/31/2010	\$ 886,818	1,597	\$ 555.30	1.0175	\$ 565.02	\$ 1,500	\$ 57,228
4068	NJ034	Garfield Housing Authority	NJ034000024	3/31/2010	\$ 642,928	987	\$ 651.40	1.0175	\$ 662.80	\$ 1,500	\$ 33,852
4069	NJ035	South Amboy Housing Authority	NJ035000001	6/30/2010	\$ 650,868	1,801	\$ 361.39	1.0140	\$ 366.45	\$ 5,982	\$ 32,547
4070	NJ036	Guttenberg Housing Authority	NJ036000001	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4071	NJ037	Irvington Housing Authority	NJ037000001	3/31/2010	\$ 631,261	2,461	\$ 256.51	1.0175	\$ 261.00	\$ -	\$ 13,423
4072	NJ037	Irvington Housing Authority	NJ037000002	3/31/2010	\$ 546,977	2,189	\$ 249.88	1.0175	\$ 254.25	\$ -	\$ 14,272
4073	NJ037	Irvington Housing Authority	NJ037000003	3/31/2010	\$ 773,336	2,790	\$ 277.18	1.0175	\$ 282.03	\$ -	\$ 32,386
4074	NJ038	Florence Housing Authority	NJ038000001	3/31/2010	\$ 148,244	591	\$ 250.84	1.0175	\$ 255.23	\$ 4,920	\$ 9,025
4075	NJ039	Plainfield Housing Authority	NJ039000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4076	NJ039	Plainfield Housing Authority	NJ039000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4077	NJ039	Plainfield Housing Authority	NJ039000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4078	NJ041	Highlands Housing Authority	NJ041000001	6/30/2010	\$ 123,460	336	\$ 367.44	1.0140	\$ 372.58	\$ 1,638	\$ 3,810
4079	NJ041	Highlands Housing Authority	NJ041000002	6/30/2010	\$ 333,934	1,061	\$ 314.74	1.0140	\$ 319.15	\$ 5,187	\$ 18,140
4080	NJ042	Franklin Housing Authority	NJ042000001	9/30/2010	\$ 257,481	660	\$ 390.12	1.0105	\$ 394.22	\$ 6,000	\$ 5,797
4081	NJ043	Edison Housing Authority	NJ043000001	6/30/2010	\$ 267,874	814	\$ 329.08	1.0140	\$ 333.69	\$ 1,565	\$ 12,926

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4082	NJ043	Edison Housing Authority	NJ043000002	6/30/2010	\$ 315,361	1,047	\$ 301.20	1.0140	\$ 305.42	\$ 1,950	\$ 6,937
4083	NJ044	Highland Park Housing Authority	NJ044000001	3/31/2010	\$ 541,507	1,385	\$ 390.98	1.0175	\$ 397.82	\$ 7,092	\$ 21,977
4084	NJ045	Hightstown Housing Authority	NJ045000001	12/31/2010	\$ 498,226	1,188	\$ 419.38	1.0070	\$ 422.32	\$ 6,800	\$ 24,386
4085	NJ046	Red Bank Housing Authority	NJ046000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4086	NJ047	Carteret Housing Authority	NJ047000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4087	NJ047	Carteret Housing Authority	NJ047000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4088	NJ048	Neptune Housing Authority	NJ048000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4089	NJ048	Neptune Housing Authority	NJ048000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4090	NJ049	Bridgeton Housing Authority	NJ049000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4091	NJ049	Bridgeton Housing Authority	NJ049000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4092	NJ049	Bridgeton Housing Authority	NJ049000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4093	NJ050	East Orange Housing Authority	NJ050000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4094	NJ050	East Orange Housing Authority	NJ050000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4095	NJ051	Glassboro Housing Authority	NJ051000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4096	NJ052	Boonton Housing Authority	NJ052000001	9/30/2010	\$ 416,078	815	\$ 510.53	1.0105	\$ 515.89	\$ 5,679	\$ 22,099
4097	NJ053	Ocean City Housing Authority	NJ053000001	9/30/2010	\$ 533,625	1,435	\$ 371.86	1.0105	\$ 375.76	\$ 5,680	\$ 22,260
4098	NJ054	Housing Authority of the Township of Lakewood	NJ054000001	12/31/2010	\$ 997,971	3,184	\$ 313.43	1.0070	\$ 315.62	\$ 2,644	\$ 10,122
4099	NJ054	Housing Authority of the Township of Lakewood	NJ054000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4100	NJ055	Englewood Housing Authority	NJ055000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4101	NJ056	Berkeley Housing Authority	NJ056000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4102	NJ057	Belmar Housing Authority	NJ057000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4103	NJ058	Salem Housing Authority	NJ058000001	9/30/2010	\$ 483,155	1,950	\$ 247.77	1.0105	\$ 250.37	\$ 7,526	\$ -
4104	NJ059	Pleasantville Housing Authority	NJ059000001	3/31/2010	\$ 426,583	2,449	\$ 174.19	1.0175	\$ 177.24	\$ 8,339	\$ 16,994
4105	NJ059	Pleasantville Housing Authority	NJ059000005	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4106	NJ059	Pleasantville Housing Authority	NJ059000006	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4107	NJ060	Keansburg Housing Authority	NJ060000001	9/30/2010	\$ 302,742	941	\$ 321.72	1.0105	\$ 325.10	\$ 2,461	\$ 9,898
4108	NJ061	Millville Housing Authority	NJ061000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4109	NJ061	Millville Housing Authority	NJ061000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4110	NJ061	Millville Housing Authority	NJ061000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4111	NJ061	Millville Housing Authority	NJ061000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4112	NJ061	Millville Housing Authority	NJ061000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4113	NJ061	Millville Housing Authority	NJ061000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4114	NJ062	Cape May Housing Authority	NJ062000001	9/30/2010	\$ 304,778	997	\$ 305.70	1.0105	\$ 308.91	\$ 11,250	\$ 1,412
4115	NJ063	Vineland Housing Authority	NJ063000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4116	NJ063	Vineland Housing Authority	NJ063000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4117	NJ063	Vineland Housing Authority	NJ063000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4118	NJ063	Vineland Housing Authority	NJ063000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4119	NJ064	Haddon Housing Authority	NJ064000001	12/31/2010	\$ 367,800	1,197	\$ 307.27	1.0070	\$ 309.42	\$ 11,700	\$ 15,753
4120	NJ065	Brick Housing Authority	NJ065000001	6/30/2010	\$ 908,079	3,167	\$ 286.73	1.0140	\$ 290.74	\$ 9,378	\$ 40,866
4121	NJ066	Housing Authority City of Linden	NJ066000001	9/30/2010	\$ 738,145	2,374	\$ 310.93	1.0105	\$ 314.19	\$ 5,175	\$ 40,001
4122	NJ067	Bergen County Housing Authority	NJ067000001	3/31/2010	\$ 441,285	1,668	\$ 264.56	1.0175	\$ 269.19	\$ 438	\$ 19,100
4123	NJ067	Bergen County Housing Authority	NJ067000002	3/31/2010	\$ 222,646	1,125	\$ 197.91	1.0175	\$ 201.37	\$ 291	\$ 10,263
4124	NJ067	Bergen County Housing Authority	NJ067000003	3/31/2010	\$ 111,767	354	\$ 315.73	1.0175	\$ 321.26	\$ 92	\$ 7,812
4125	NJ067	Bergen County Housing Authority	NJ067000004	3/31/2010	\$ 302,106	1,135	\$ 266.17	1.0175	\$ 270.83	\$ 303	\$ 19,391
4126	NJ067	Bergen County Housing Authority	NJ067000005	3/31/2010	\$ 180,419	414	\$ 435.79	1.0175	\$ 443.42	\$ 110	\$ 13,242
4127	NJ067	Bergen County Housing Authority	NJ067000006	3/31/2010	\$ 333,350	1,185	\$ 281.31	1.0175	\$ 286.23	\$ 306	\$ 18,290
4128	NJ068	Dover Housing Authority	NJ068000001	9/30/2010	\$ 244,953	696	\$ 351.94	1.0105	\$ 355.64	\$ 5,135	\$ 10,938

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4129	NJ069	Freehold Housing Authority	NJ069000001	12/31/2010	\$ 459,598	905	\$ 507.84	1.0070	\$ 511.39	\$ 4,315	\$ 28,245
4130	NJ070	Cliffside Park Housing Authority	NJ070500550	3/31/2010	\$ 1,301,255	3,985	\$ 326.54	1.0175	\$ 332.25	\$ 4,975	\$ 65,822
4131	NJ071	Fort Lee Housing Authority	NJ071000001	12/31/2010	\$ 149,732	468	\$ 319.94	1.0070	\$ 322.18	\$ 2,209	\$ 9,400
4132	NJ073	Borough of Clementon Housing Authority	NJ073000001	6/30/2010	\$ 226,619	753	\$ 300.95	1.0140	\$ 305.16	\$ 4,000	\$ 4,652
4133	NJ074	Penns Grove Housing Authority	NJ074000001	6/30/2010	\$ 526,307	1,738	\$ 302.82	1.0140	\$ 307.06	\$ 6,378	\$ 11,612
4134	NJ075	Edgewater Housing Authority	NJ075000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4135	NJ076	Newton Housing Authority	NJ076000001	12/31/2010	\$ 364,267	910	\$ 400.29	1.0070	\$ 403.09	\$ 8,027	\$ 23,198
4136	NJ077	Weehawken Housing Authority	NJ077000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4137	NJ079	Collingswood Housing Authority	NJ079000001	3/31/2010	\$ 385,844	1,132	\$ 340.85	1.0175	\$ 346.81	\$ 5,780	\$ 15,958
4138	NJ080	Wildwood Housing Authority	NJ080000001	3/31/2010	\$ 193,201	828	\$ 233.33	1.0175	\$ 237.41	\$ 4,000	\$ 13,603
4139	NJ080	Wildwood Housing Authority	NJ080000002	3/31/2010	\$ 292,077	1,186	\$ 246.27	1.0175	\$ 250.58	\$ 6,000	\$ 7,535
4140	NJ081	Middletown Housing Authority	NJ081000001	6/30/2010	\$ 401,221	1,176	\$ 341.17	1.0140	\$ 345.95	\$ 2,567	\$ 15,824
4141	NJ083	Secaucus Housing Authority	NJ083000001	3/31/2010	\$ 443,208	1,090	\$ 406.61	1.0175	\$ 413.73	\$ 2,026	\$ 20,519
4142	NJ083	Secaucus Housing Authority	NJ083000002	3/31/2010	\$ 663,062	1,985	\$ 334.04	1.0175	\$ 339.89	\$ 3,526	\$ 43,747
4143	NJ092	Morris County Housing Authority	NJ092000001	12/31/2010	\$ 1,511,661	3,605	\$ 419.32	1.0070	\$ 422.26	\$ 3,524	\$ 103,540
4144	NJ105	Madison Housing Authority	NJ105000001	3/31/2010	\$ 781,299	1,575	\$ 496.06	1.0175	\$ 504.74	\$ 6,808	\$ 61,440
4145	NJ202	Buena Housing Authority	NJ202000001	3/31/2010	\$ 202,141	715	\$ 282.71	1.0175	\$ 287.66	\$ 11,250	\$ 11,818
4146	NJ204	Gloucester County Housing Authority	NJ204000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4147	NJ204	Gloucester County Housing Authority	NJ204000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4148	NJ204	Gloucester County Housing Authority	NJ204000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4149	NJ218	Gloucester City Housing Authority	NJ218000001	6/30/2010	\$ 298,013	1,260	\$ 236.52	1.0140	\$ 239.83	\$ 6,975	\$ 17,522
4150	NM001	City of Albuquerque Housing Division	NM001000000	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4151	NM001	City of Albuquerque Housing Division	NM001000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4152	NM001	City of Albuquerque Housing Division	NM001000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4153	NM001	City of Albuquerque Housing Division	NM001000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4154	NM001	City of Albuquerque Housing Division	NM001000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4155	NM001	City of Albuquerque Housing Division	NM001000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4156	NM002	Clovis Housing And Redevelopment Agency, Inc	NM002000001	6/30/2010	\$ 312,895	1,544	\$ 202.65	1.0140	\$ 205.49	\$ 8,000	\$ 14,819
4157	NM003	Housing Authority of the City of Las Cruces	NM003000001	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4158	NM003	Housing Authority of the City of Las Cruces	NM003888888	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4159	NM004	Housing Authority of the City of Alamogordo	NM004000001	6/30/2010	\$ 237,716	2,287	\$ 103.94	1.0140	\$ 105.40	\$ 8,138	\$ 12,905
4160	NM006	Housing Authority of the City of Gallup	NM006000001	6/30/2010	\$ 374,995	2,232	\$ 168.01	1.0140	\$ 170.36	\$ 3,206	\$ 12,661
4161	NM006	Housing Authority of the City of Gallup	NM006000002	6/30/2010	\$ 76,371	324	\$ 235.71	1.0140	\$ 239.01	\$ -	\$ 4,671
4162	NM006	Housing Authority of the City of Gallup	NM006000003	6/30/2010	\$ 31,322	552	\$ 56.74	1.0140	\$ 57.53	\$ 748	\$ 1,007
4163	NM007	Housing Authority of the City of Las Vegas	NM007000001	6/30/2010	\$ 359,637	2,530	\$ 142.15	1.0140	\$ 144.14	\$ 15,000	\$ 14,378
4164	NM008	Housing Authority of the City of Raton	NM008000001	6/30/2010	\$ 257,616	1,794	\$ 143.60	1.0140	\$ 145.61	\$ 13,146	\$ 23,176
4165	NM009	Santa Fe Civic Housing Authority	NM009000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4166	NM009	Santa Fe Civic Housing Authority	NM009000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4167	NM009	Santa Fe Civic Housing Authority	NM009000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4168	NM010	Housing Authority of the City of Espanola	NM010000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4169	NM020	Housing Authority of the City of Truth Or Conse	NM020000001	6/30/2010	\$ 198,105	789	\$ 251.08	1.0140	\$ 254.60	\$ 7,301	\$ 10,624
4170	NM021	Housing Authority of the City of Artesia	NM021000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4171	NM022	Housing Authority of the Town of Springer	NM022000001	6/30/2010	\$ 111,661	646	\$ 172.85	1.0140	\$ 175.27	\$ 6,401	\$ 4,414
4172	NM023	Housing Authority of the City of Lovington	NM023000001	6/30/2010	\$ 94,990	490	\$ 193.86	1.0140	\$ 196.57	\$ 10,153	\$ 8,782
4173	NM024	Housing Authority of the Town of Bayard	NM024000001	6/30/2010	\$ 150,825	821	\$ 183.71	1.0140	\$ 186.28	\$ 8,756	\$ 9,349
4174	NM025	Housing Authority of the Village of Fort Sumner	NM025000001	6/30/2010	\$ 76,008	519	\$ 146.45	1.0140	\$ 148.50	\$ 9,997	\$ 5,998
4175	NM026	Housing Authority of the Village of Maxwell	NM026000001	6/30/2010	\$ 39,789	258	\$ 154.22	1.0140	\$ 156.38	\$ 4,759	\$ 3,658



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4176	NM027	Housing Authority of the City of Eunice	NM027000001	6/30/2010	\$ 43,032	234	\$ 183.90	1.0140	\$ 186.47	\$ -	\$ 3,711
4177	NM029	Santa Clara Housing Authority	NM029000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4178	NM030	Housing Authority of the City of Grants	NM030000001	6/30/2010	\$ 64,776	214	\$ 302.69	1.0140	\$ 306.93	\$ -	\$ 5,914
4179	NM032	Housing Authority of the Village of Wagon Mound	NM032000001	6/30/2010	\$ 28,470	172	\$ 165.52	1.0140	\$ 167.84	\$ 7,784	\$ 734
4180	NM033	Housing Authority of the City of Tucumcari	NM033000001	6/30/2010	\$ 139,055	1,005	\$ 138.36	1.0140	\$ 140.30	\$ 5,878	\$ 4,917
4181	NM034	Housing Authority of the City of Lordsburg	NM034000001	6/30/2010	\$ 264,925	1,174	\$ 225.66	1.0140	\$ 228.82	\$ -	\$ 14,982
4182	NM035	Town of Bernalillo Dept of Housing Services	NM035000001	6/30/2010	\$ 184,098	836	\$ 220.21	1.0140	\$ 223.29	\$ 7,000	\$ 10,275
4183	NM038	Housing Authority of the County of Taos	NM038000001	6/30/2010	\$ 245,424	1,884	\$ 130.27	1.0140	\$ 132.09	\$ 3,869	\$ 5,677
4184	NM039	Housing Authority of the County of Rio Arriba	NM039000001	6/30/2010	\$ 73,082	456	\$ 160.27	1.0140	\$ 162.51	\$ -	\$ 4,971
4185	NM045	Housing Authority of the Town of Vaughn	NM045000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4186	NM047	Housing Authority of the Village of Chama	NM047000001	6/30/2010	\$ 60,361	415	\$ 145.45	1.0140	\$ 147.49	\$ 2,000	\$ 5,363
4187	NM048	Housing Authority of the Village of Cimarron	NM048000001	6/30/2010	\$ 32,304	179	\$ 180.47	1.0140	\$ 183.00	\$ 4,801	\$ 2,953
4188	NM050	Housing Authority of the County of Santa Fe	NM050000001	6/30/2010	\$ 383,027	2,325	\$ 164.74	1.0140	\$ 167.05	\$ 14,000	\$ 20,453
4189	NM054	Housing Authority of the Village of Pecos	NM054000001	6/30/2010	\$ 82,511	368	\$ 224.21	1.0140	\$ 227.35	\$ 6,184	\$ 4,334
4190	NM055	Housing Authority of the Town of Clayton	NM055000001	6/30/2010	\$ 107,878	544	\$ 198.31	1.0140	\$ 201.09	\$ 14,902	\$ 7,306
4191	NM057	Bernalillo County Housing Department	NM057000001	6/30/2010	\$ 43,074	244	\$ 176.53	1.0140	\$ 179.00	\$ 1,869	\$ 4,128
4192	NM062	Housing Authority of the County of Dona Ana	NM062888888	6/30/2010	\$ 11,840	72	\$ 164.44	1.0140	\$ 166.74	\$ -	\$ 796
4193	NM063	Region VI Housing Authority	NM063000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4194	NM067	Region V Housing Authority	NM067000001	6/30/2010	\$ 72,143	631	\$ 114.33	1.0140	\$ 115.93	\$ 7,500	\$ 5,048
4195	NM071	Housing Authority of the Village of Cuba	NM071000001	6/30/2010	\$ 51,400	297	\$ 173.06	1.0140	\$ 175.48	\$ -	\$ 3,086
4196	NM075	Housing Authority of the City of Sunland Park	NM075000001	6/30/2010	\$ 102,524	480	\$ 213.59	1.0140	\$ 216.58	\$ -	\$ 8,247
4197	NV001	City of Reno Housing Authority	NV001000101	6/30/2010	\$ 342,796	1,691	\$ 202.72	1.0140	\$ 205.56	\$ 2,292	\$ 23,998
4198	NV001	City of Reno Housing Authority	NV001000102	6/30/2010	\$ 279,915	1,198	\$ 233.65	1.0140	\$ 236.92	\$ 1,596	\$ 19,622
4199	NV001	City of Reno Housing Authority	NV001000103	6/30/2010	\$ 498,642	1,781	\$ 279.98	1.0140	\$ 283.90	\$ 2,400	\$ 28,548
4200	NV001	City of Reno Housing Authority	NV001000106	6/30/2010	\$ 133,209	792	\$ 168.19	1.0140	\$ 170.54	\$ 1,080	\$ 8,423
4201	NV001	City of Reno Housing Authority	NV001000107	6/30/2010	\$ 274,597	1,171	\$ 234.50	1.0140	\$ 237.78	\$ 1,560	\$ 20,521
4202	NV001	City of Reno Housing Authority	NV001000109	6/30/2010	\$ 214,888	1,246	\$ 172.46	1.0140	\$ 174.87	\$ 1,680	\$ 14,623
4203	NV001	City of Reno Housing Authority	NV001000110	6/30/2010	\$ 75,248	621	\$ 121.17	1.0140	\$ 122.87	\$ 852	\$ 4,625
4204	NV001	City of Reno Housing Authority	NV001000118	6/30/2010	\$ 98,940	407	\$ 243.10	1.0140	\$ 246.50	\$ 540	\$ 7,699
4205	NV002	Housing Authority of the City of Las Vegas	NV002000301	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4206	NV002	Housing Authority of the City of Las Vegas	NV002000302	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4207	NV002	Housing Authority of the City of Las Vegas	NV002000303	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4208	NV002	Housing Authority of the City of Las Vegas	NV002000304	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4209	NV002	Housing Authority of the City of Las Vegas	NV002000305	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4210	NV002	Housing Authority of the City of Las Vegas	NV002000306	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4211	NV002	Housing Authority of the City of Las Vegas	NV002000307	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4212	NV002	Housing Authority of the City of Las Vegas	NV002000308	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4213	NV002	Housing Authority of the City of Las Vegas	NV002000309	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4214	NV002	Housing Authority of the City of Las Vegas	NV002000310	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4215	NV002	Housing Authority of the City of Las Vegas	NV002000311	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4216	NV002	Housing Authority of the City of Las Vegas	NV002000312	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4217	NV002	Housing Authority of the City of Las Vegas	NV002000313	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4218	NV002	Housing Authority of the City of Las Vegas	NV002000314	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4219	NV002	Housing Authority of the City of Las Vegas	NV002000315	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4220	NV007	Housing Authority of the City of North Las Vegas	NV007000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4221	NV013	County of Clark Housing Authority	NV013000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4222	NV013	County of Clark Housing Authority	NV013000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4223	NV013	County of Clark Housing Authority	NV013000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4224	NV013	County of Clark Housing Authority	NV013000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4225	NV013	County of Clark Housing Authority	NV013000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4226	NV013	County of Clark Housing Authority	NV013000009	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4227	NV013	County of Clark Housing Authority	NV013000010	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4228	NV013	County of Clark Housing Authority	NV013000016	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4229	NV013	County of Clark Housing Authority	NV013000020	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4230	NY001	SYRACUSE HOUSING AUTHORITY	NY001000070	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4231	NY001	SYRACUSE HOUSING AUTHORITY	NY001000071	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4232	NY001	SYRACUSE HOUSING AUTHORITY	NY001000072	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4233	NY001	SYRACUSE HOUSING AUTHORITY	NY001000073	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4234	NY001	SYRACUSE HOUSING AUTHORITY	NY001000074	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4235	NY001	SYRACUSE HOUSING AUTHORITY	NY001000075	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4236	NY001	SYRACUSE HOUSING AUTHORITY	NY001000077	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4237	NY002	Buffalo Municipal Housing Authority	NY002000010	6/30/2010	\$ 1,156,096	4,503	\$ 256.74	1.0140	\$ 260.33	\$ 3,700	\$ 58,119
4238	NY002	Buffalo Municipal Housing Authority	NY002000011	6/30/2010	\$ 500,082	1,900	\$ 263.20	1.0140	\$ 266.88	\$ 1,416	\$ 31,542
4239	NY002	Buffalo Municipal Housing Authority	NY002000012	6/30/2010	\$ 584,382	2,152	\$ 271.55	1.0140	\$ 275.35	\$ 1,627	\$ 17,183
4240	NY002	Buffalo Municipal Housing Authority	NY002000020	6/30/2010	\$ 971,166	4,168	\$ 233.01	1.0140	\$ 236.27	\$ 3,312	\$ 40,112
4241	NY002	Buffalo Municipal Housing Authority	NY002000021	6/30/2010	\$ 603,583	2,540	\$ 237.63	1.0140	\$ 240.96	\$ 3,490	\$ -
4242	NY002	Buffalo Municipal Housing Authority	NY002000022	6/30/2010	\$ 218,581	1,115	\$ 196.04	1.0140	\$ 198.78	\$ 1,163	\$ 9,067
4243	NY002	Buffalo Municipal Housing Authority	NY002000023	6/30/2010	\$ 238,973	967	\$ 247.13	1.0140	\$ 250.59	\$ 1,433	\$ 2,831
4244	NY002	Buffalo Municipal Housing Authority	NY002000024	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4245	NY002	Buffalo Municipal Housing Authority	NY002000030	6/30/2010	\$ 1,708,492	6,701	\$ 254.96	1.0140	\$ 258.53	\$ 5,529	\$ 58,812
4246	NY002	Buffalo Municipal Housing Authority	NY002000031	6/30/2010	\$ 1,013,301	3,441	\$ 294.48	1.0140	\$ 298.60	\$ 2,613	\$ 43,904
4247	NY002	Buffalo Municipal Housing Authority	NY002000032	6/30/2010	\$ 594,569	2,178	\$ 272.99	1.0140	\$ 276.81	\$ 1,770	\$ 24,171
4248	NY002	Buffalo Municipal Housing Authority	NY002000033	6/30/2010	\$ 427,692	1,791	\$ 238.80	1.0140	\$ 242.14	\$ 1,332	\$ 25,438
4249	NY002	Buffalo Municipal Housing Authority	NY002000034	6/30/2010	\$ 554,601	2,216	\$ 250.27	1.0140	\$ 253.77	\$ 1,989	\$ 18,512
4250	NY002	Buffalo Municipal Housing Authority	NY002000035	6/30/2010	\$ 672,788	2,681	\$ 250.95	1.0140	\$ 254.46	\$ 2,099	\$ 15,624
4251	NY002	Buffalo Municipal Housing Authority	NY002000040	6/30/2010	\$ -	688	\$ -	1.0140	\$ -	\$ -	\$ -
4252	NY002	Buffalo Municipal Housing Authority	NY002000041	6/30/2010	\$ -	1,656	\$ -	1.0140	\$ -	\$ -	\$ -
4253	NY002	Buffalo Municipal Housing Authority	NY002000042	6/30/2010	\$ -	1,608	\$ -	1.0140	\$ -	\$ -	\$ -
4254	NY002	Buffalo Municipal Housing Authority	NY002000043	6/30/2010	\$ -	367	\$ -	1.0140	\$ -	\$ -	\$ -
4255	NY003	The Municipal Hsng Authority City Yonkers	NY003000030	6/30/2010	\$ 2,117,335	4,562	\$ 464.12	1.0140	\$ 470.62	\$ 5,533	\$ 86,987
4256	NY003	The Municipal Hsng Authority City Yonkers	NY003000040	6/30/2010	\$ 1,055,695	3,820	\$ 276.36	1.0140	\$ 280.23	\$ 4,703	\$ 35,492
4257	NY003	The Municipal Hsng Authority City Yonkers	NY003000050	6/30/2010	\$ 2,469,649	6,120	\$ 403.54	1.0140	\$ 409.19	\$ 7,469	\$ 103,929
4258	NY003	The Municipal Hsng Authority City Yonkers	NY003000060	6/30/2010	\$ 988,131	2,760	\$ 358.02	1.0140	\$ 363.03	\$ 3,043	\$ 57,872
4259	NY003	The Municipal Hsng Authority City Yonkers	NY003000070	6/30/2010	\$ 854,610	3,198	\$ 267.23	1.0140	\$ 270.97	\$ 3,873	\$ 37,411
4260	NY003	The Municipal Hsng Authority City Yonkers	NY003000111	6/30/2010	\$ 1,380,563	2,915	\$ 473.61	1.0140	\$ 480.24	\$ 3,043	\$ 111,981
4261	NY003	The Municipal Hsng Authority City Yonkers	NY003000140	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4262	NY005	New York City Housing Authority	NY005000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4263	NY005	New York City Housing Authority	NY005000040	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4264	NY005	New York City Housing Authority	NY005000050	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4265	NY005	New York City Housing Authority	NY005000140	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4266	NY005	New York City Housing Authority	NY005000160	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4267	NY005	New York City Housing Authority	NY005000170	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4268	NY005	New York City Housing Authority	NY005000200	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4269	NY005	New York City Housing Authority	NY005000210	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4270	NY005	New York City Housing Authority	NY005000230	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4271	NY005	New York City Housing Authority	NY005000240	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4272	NY005	New York City Housing Authority	NY005000250	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4273	NY005	New York City Housing Authority	NY005000260	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4274	NY005	New York City Housing Authority	NY005000270	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4275	NY005	New York City Housing Authority	NY005000290	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4276	NY005	New York City Housing Authority	NY005000330	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4277	NY005	New York City Housing Authority	NY005000370	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4278	NY005	New York City Housing Authority	NY005000380	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4279	NY005	New York City Housing Authority	NY005000410	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4280	NY005	New York City Housing Authority	NY005000420	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4281	NY005	New York City Housing Authority	NY005000440	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4282	NY005	New York City Housing Authority	NY005000480	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4283	NY005	New York City Housing Authority	NY005000520	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4284	NY005	New York City Housing Authority	NY005000530	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4285	NY005	New York City Housing Authority	NY005000550	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4286	NY005	New York City Housing Authority	NY005000560	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4287	NY005	New York City Housing Authority	NY005000570	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4288	NY005	New York City Housing Authority	NY005000580	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4289	NY005	New York City Housing Authority	NY005000590	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4290	NY005	New York City Housing Authority	NY005000610	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4291	NY005	New York City Housing Authority	NY005000650	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4292	NY005	New York City Housing Authority	NY005000690	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4293	NY005	New York City Housing Authority	NY005000710	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4294	NY005	New York City Housing Authority	NY005000720	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4295	NY005	New York City Housing Authority	NY005000770	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4296	NY005	New York City Housing Authority	NY005000780	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4297	NY005	New York City Housing Authority	NY005000790	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4298	NY005	New York City Housing Authority	NY005000870	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4299	NY005	New York City Housing Authority	NY005000880	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4300	NY005	New York City Housing Authority	NY005000890	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4301	NY005	New York City Housing Authority	NY005000920	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4302	NY005	New York City Housing Authority	NY005000960	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4303	NY005	New York City Housing Authority	NY005001010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4304	NY005	New York City Housing Authority	NY005001130	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4305	NY005	New York City Housing Authority	NY005001180	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4306	NY005	New York City Housing Authority	NY005001210	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4307	NY005	New York City Housing Authority	NY005001220	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4308	NY005	New York City Housing Authority	NY005001230	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4309	NY005	New York City Housing Authority	NY005001360	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4310	NY005	New York City Housing Authority	NY005001490	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4311	NY005	New York City Housing Authority	NY005001650	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4312	NY005	New York City Housing Authority	NY005002000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4313	NY005	New York City Housing Authority	NY005002440	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4314	NY005	New York City Housing Authority	NY005003100	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4315	NY005	New York City Housing Authority	NY005005050	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4316	NY005	New York City Housing Authority	NY005005140	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4317	NY005	New York City Housing Authority	NY005005600	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4318	NY005	New York City Housing Authority	NY005010030	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4319	NY005	New York City Housing Authority	NY005010060	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4320	NY005	New York City Housing Authority	NY005010080	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4321	NY005	New York City Housing Authority	NY005010090	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4322	NY005	New York City Housing Authority	NY005010100	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4323	NY005	New York City Housing Authority	NY005010130	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4324	NY005	New York City Housing Authority	NY005010180	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4325	NY005	New York City Housing Authority	NY005010220	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4326	NY005	New York City Housing Authority	NY005010280	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4327	NY005	New York City Housing Authority	NY005010300	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4328	NY005	New York City Housing Authority	NY005010310	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4329	NY005	New York City Housing Authority	NY005010320	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4330	NY005	New York City Housing Authority	NY005010340	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4331	NY005	New York City Housing Authority	NY005010350	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4332	NY005	New York City Housing Authority	NY005010360	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4333	NY005	New York City Housing Authority	NY005010390	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4334	NY005	New York City Housing Authority	NY005010450	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4335	NY005	New York City Housing Authority	NY005010460	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4336	NY005	New York City Housing Authority	NY005010470	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4337	NY005	New York City Housing Authority	NY005010600	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4338	NY005	New York City Housing Authority	NY005010620	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4339	NY005	New York City Housing Authority	NY005010630	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4340	NY005	New York City Housing Authority	NY005010640	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4341	NY005	New York City Housing Authority	NY005010670	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4342	NY005	New York City Housing Authority	NY005010700	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4343	NY005	New York City Housing Authority	NY005010730	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4344	NY005	New York City Housing Authority	NY005010740	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4345	NY005	New York City Housing Authority	NY005010750	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4346	NY005	New York City Housing Authority	NY005010760	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4347	NY005	New York City Housing Authority	NY005010810	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4348	NY005	New York City Housing Authority	NY005010820	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4349	NY005	New York City Housing Authority	NY005010840	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4350	NY005	New York City Housing Authority	NY005010860	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4351	NY005	New York City Housing Authority	NY005010910	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4352	NY005	New York City Housing Authority	NY005010930	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4353	NY005	New York City Housing Authority	NY005010970	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4354	NY005	New York City Housing Authority	NY005010980	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4355	NY005	New York City Housing Authority	NY005011000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4356	NY005	New York City Housing Authority	NY005011020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4357	NY005	New York City Housing Authority	NY005011030	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4358	NY005	New York City Housing Authority	NY005011110	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4359	NY005	New York City Housing Authority	NY005011170	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4360	NY005	New York City Housing Authority	NY005011250	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4361	NY005	New York City Housing Authority	NY005011270	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4362	NY005	New York City Housing Authority	NY005011310	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4363	NY005	New York City Housing Authority	NY005011330	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4364	NY005	New York City Housing Authority	NY005011340	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4365	NY005	New York City Housing Authority	NY005011350	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4366	NY005	New York City Housing Authority	NY005011380	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4367	NY005	New York City Housing Authority	NY005011390	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4368	NY005	New York City Housing Authority	NY005011410	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4369	NY005	New York City Housing Authority	NY005011450	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4370	NY005	New York City Housing Authority	NY005011530	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4371	NY005	New York City Housing Authority	NY005011620	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4372	NY005	New York City Housing Authority	NY005011630	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4373	NY005	New York City Housing Authority	NY005011660	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4374	NY005	New York City Housing Authority	NY005011670	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4375	NY005	New York City Housing Authority	NY005011680	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4376	NY005	New York City Housing Authority	NY005011690	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4377	NY005	New York City Housing Authority	NY005011700	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4378	NY005	New York City Housing Authority	NY005011720	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4379	NY005	New York City Housing Authority	NY005011860	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4380	NY005	New York City Housing Authority	NY005011940	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4381	NY005	New York City Housing Authority	NY005012020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4382	NY005	New York City Housing Authority	NY005012090	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4383	NY005	New York City Housing Authority	NY005012100	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4384	NY005	New York City Housing Authority	NY005012110	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4385	NY005	New York City Housing Authority	NY005012210	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4386	NY005	New York City Housing Authority	NY005012270	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4387	NY005	New York City Housing Authority	NY005012340	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4388	NY005	New York City Housing Authority	NY005012410	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4389	NY005	New York City Housing Authority	NY005012430	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4390	NY005	New York City Housing Authority	NY005012470	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4391	NY005	New York City Housing Authority	NY005012520	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4392	NY005	New York City Housing Authority	NY005012570	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4393	NY005	New York City Housing Authority	NY005012610	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4394	NY005	New York City Housing Authority	NY005012670	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4395	NY005	New York City Housing Authority	NY005012800	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4396	NY005	New York City Housing Authority	NY005012920	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4397	NY005	New York City Housing Authority	NY005013080	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4398	NY005	New York City Housing Authority	NY005013090	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4399	NY005	New York City Housing Authority	NY005013170	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4400	NY005	New York City Housing Authority	NY005013410	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4401	NY005	New York City Housing Authority	NY005013420	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4402	NY005	New York City Housing Authority	NY005013510	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4403	NY005	New York City Housing Authority	NY005013590	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4404	NY005	New York City Housing Authority	NY005013720	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4405	NY005	New York City Housing Authority	NY005015300	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4406	NY005	New York City Housing Authority	NY005015310	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4407	NY005	New York City Housing Authority	NY005020490	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4408	NY005	New York City Housing Authority	NY005020800	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4409	NY005	New York City Housing Authority	NY005020810	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4410	NY005	New York City Housing Authority	NY005020830	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4411	NY005	New York City Housing Authority	NY005020860	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4412	NY005	New York City Housing Authority	NY005020920	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4413	NY005	New York City Housing Authority	NY005020930	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4414	NY005	New York City Housing Authority	NY005020990	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4415	NY005	New York City Housing Authority	NY005021110	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4416	NY005	New York City Housing Authority	NY005021140	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4417	NY005	New York City Housing Authority	NY005021340	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4418	NY005	New York City Housing Authority	NY005021870	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4419	NY005	New York City Housing Authority	NY005023770	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4420	NY006	UTICA HOUSING AUTHORITY	NY006000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4421	NY006	UTICA HOUSING AUTHORITY	NY006000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4422	NY006	UTICA HOUSING AUTHORITY	NY006000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4423	NY006	UTICA HOUSING AUTHORITY	NY006000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4424	NY006	UTICA HOUSING AUTHORITY	NY006000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4425	NY006	UTICA HOUSING AUTHORITY	NY006000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4426	NY006	UTICA HOUSING AUTHORITY	NY006000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4427	NY008	Tuckahoe Housing Authority	NY008000001	9/30/2010	\$ 925,097	1,794	\$ 515.66	1.0105	\$ 521.07	\$ 7,300	\$ 55,086
4428	NY009	Albany Housing Authority	NY009000001	6/30/2010	\$ 432,044	1,455	\$ 296.94	1.0140	\$ 301.10	\$ 663	\$ 19,559
4429	NY009	Albany Housing Authority	NY009000002	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4430	NY009	Albany Housing Authority	NY009000003	6/30/2010	\$ 1,190,691	4,580	\$ 259.98	1.0140	\$ 263.62	\$ 1,916	\$ 76,775
4431	NY009	Albany Housing Authority	NY009000004	6/30/2010	\$ 679,453	2,283	\$ 297.61	1.0140	\$ 301.78	\$ 1,032	\$ 28,441
4432	NY009	Albany Housing Authority	NY009000005	6/30/2010	\$ 1,326,290	4,201	\$ 315.71	1.0140	\$ 320.13	\$ 1,843	\$ 48,185
4433	NY009	Albany Housing Authority	NY009000006	6/30/2010	\$ 301,392	856	\$ 352.09	1.0140	\$ 357.02	\$ -	\$ 15,311
4434	NY009	Albany Housing Authority	NY009000007	6/30/2010	\$ 659,549	2,173	\$ 303.52	1.0140	\$ 307.77	\$ 958	\$ 44,316
4435	NY009	Albany Housing Authority	NY009000008	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4436	NY009	Albany Housing Authority	NY009000009	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4437	NY009	Albany Housing Authority	NY009000011	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4438	NY009	Albany Housing Authority	NY009000012	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4439	NY010	Watertown Housing Authority	NY010100000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4440	NY010	Watertown Housing Authority	NY010200000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4441	NY010	Watertown Housing Authority	NY010300000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4442	NY011	Niagara Falls Housing Authority	NY011000003	3/31/2010	\$ 611,343	2,124	\$ 287.83	1.0175	\$ 292.87	\$ 1,968	\$ 38,601
4443	NY011	Niagara Falls Housing Authority	NY011000005	3/31/2010	\$ 757,058	2,880	\$ 262.87	1.0175	\$ 267.47	\$ 2,702	\$ 33,659
4444	NY011	Niagara Falls Housing Authority	NY011000071	3/31/2010	\$ 573,374	1,968	\$ 291.35	1.0175	\$ 296.45	\$ 1,790	\$ 25,625
4445	NY011	Niagara Falls Housing Authority	NY011000072	3/31/2010	\$ 635,531	2,292	\$ 277.28	1.0175	\$ 282.13	\$ 2,540	\$ 21,900
4446	NY012	Troy Housing Authority	NY012200001	12/31/2010	\$ 719,587	2,670	\$ 269.51	1.0070	\$ 271.40	\$ 1,817	\$ 44,404
4447	NY012	Troy Housing Authority	NY012200002	12/31/2010	\$ 376,572	1,509	\$ 249.55	1.0070	\$ 251.30	\$ 1,030	\$ 21,511
4448	NY012	Troy Housing Authority	NY012200003	12/31/2010	\$ 376,346	1,349	\$ 278.98	1.0070	\$ 280.93	\$ 917	\$ 17,114
4449	NY012	Troy Housing Authority	NY012200004	12/31/2010	\$ 482,070	1,471	\$ 327.72	1.0070	\$ 330.01	\$ 1,006	\$ 19,050
4450	NY012	Troy Housing Authority	NY012200005	12/31/2010	\$ 470,004	1,705	\$ 275.66	1.0070	\$ 277.59	\$ 1,160	\$ 30,364
4451	NY012	Troy Housing Authority	NY012200006	12/31/2010	\$ 1,090,123	4,650	\$ 234.44	1.0070	\$ 236.08	\$ 3,164	\$ 62,893
4452	NY012	Troy Housing Authority	NY012200007	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ 1,160	\$ -
4453	NY013	Tarrytown Municipal Housing Authority	NY013000001	9/30/2010	\$ 1,022,115	1,803	\$ 566.90	1.0105	\$ 572.85	\$ 9,228	\$ 65,087
4454	NY014	Port Chester Housing Authority	NY014000001	3/31/2010	\$ 1,756,030	3,873	\$ 453.40	1.0175	\$ 461.33	\$ 6,022	\$ 93,943
4455	NY014	Port Chester Housing Authority	NY014000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4456	NY014	Port Chester Housing Authority	NY014000003	3/31/2010	\$ 1,756,030	3,873	\$ 453.40	1.0175	\$ 461.33	\$ 6,022	\$ 93,943
4457	NY015	Mechanicville Housing Authority	NY015000001	9/30/2010	\$ 356,228	1,416	\$ 251.57	1.0105	\$ 254.21	\$ -	\$ 21,787



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4458	NY015	Mechanicville Housing Authority	NY015000002	9/30/2010	\$ 107,098	474	\$ 225.95	1.0105	\$ 228.32	\$ -	\$ 8,727
4459	NY016	Binghamton Housing Authority	NY016000001	6/30/2010	\$ 521,682	1,800	\$ 289.82	1.0140	\$ 293.88	\$ 2,596	\$ 7,192
4460	NY016	Binghamton Housing Authority	NY016000002	6/30/2010	\$ 673,810	2,685	\$ 250.95	1.0140	\$ 254.46	\$ 3,878	\$ 40,333
4461	NY016	Binghamton Housing Authority	NY016000005	6/30/2010	\$ 947,985	3,202	\$ 296.06	1.0140	\$ 300.20	\$ 4,622	\$ 51,970
4462	NY017	Jamestown Housing Authority	NY017000001	12/31/2010	\$ 662,858	2,462	\$ 269.24	1.0070	\$ 271.12	\$ 5,330	\$ 46,215
4463	NY017	Jamestown Housing Authority	NY017000003	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ -	\$ -
4464	NY018	Plattsburgh Housing Authority	NY018000101	6/30/2010	\$ 1,082,247	3,985	\$ 271.58	1.0140	\$ 275.38	\$ -	\$ 89,496
4465	NY018	Plattsburgh Housing Authority	NY018000102	6/30/2010	\$ 795,025	2,661	\$ 298.77	1.0140	\$ 302.95	\$ -	\$ 64,728
4466	NY018	Plattsburgh Housing Authority	NY018000103	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4467	NY019	Herkimer Housing Authority	NY019000001	6/30/2010	\$ 579,463	2,049	\$ 282.80	1.0140	\$ 286.76	\$ 6,350	\$ 31,331
4468	NY020	Saratoga Springs Housing Authority	NY020000001	6/30/2010	\$ 373,382	1,923	\$ 194.17	1.0140	\$ 196.89	\$ 1,666	\$ 24,548
4469	NY020	Saratoga Springs Housing Authority	NY020000002	6/30/2010	\$ 500,611	2,091	\$ 239.41	1.0140	\$ 242.76	\$ 1,804	\$ 26,247
4470	NY021	Cortland Housing Authority	NY021000001	3/31/2010	\$ 1,136,710	4,215	\$ 269.68	1.0175	\$ 274.40	\$ 3,472	\$ 69,926
4471	NY021	Cortland Housing Authority	NY021000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4472	NY022	Cohoes Housing Authority	NY022000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4473	NY022	Cohoes Housing Authority	NY022000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4474	NY022	Cohoes Housing Authority	NY022000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4475	NY023	Freeport Housing Authority	NY023000001	12/31/2010	\$ 1,756,128	4,204	\$ 417.73	1.0070	\$ 420.65	\$ 9,285	\$ 104,598
4476	NY023	Freeport Housing Authority	NY023000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4477	NY023	Freeport Housing Authority	NY023000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4478	NY023	Freeport Housing Authority	NY023000004	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4479	NY025	Watervliet Housing Authority	NY025000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4480	NY025	Watervliet Housing Authority	NY025000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4481	NY026	North Tarrytown Housing Authority	NY026000001	9/30/2010	\$ 558,841	1,006	\$ 555.51	1.0105	\$ 561.34	\$ 6,850	\$ 24,695
4482	NY028	Schenectady Municipal Housing Authority	NY028000110	3/31/2010	\$ 1,242,107	4,895	\$ 253.75	1.0175	\$ 258.19	\$ 1,785	\$ 68,109
4483	NY028	Schenectady Municipal Housing Authority	NY028000120	3/31/2010	\$ 993,073	3,559	\$ 279.03	1.0175	\$ 283.91	\$ 1,785	\$ 47,570
4484	NY028	Schenectady Municipal Housing Authority	NY028000130	3/31/2010	\$ 789,336	3,520	\$ 224.24	1.0175	\$ 228.16	\$ 1,500	\$ 19,906
4485	NY029	Lackawanna Municipal Housing Authority	NY029000001	6/30/2010	\$ 953,742	2,959	\$ 322.32	1.0140	\$ 326.83	\$ 3,652	\$ 44,540
4486	NY029	Lackawanna Municipal Housing Authority	NY029000002	6/30/2010	\$ 397,345	1,290	\$ 308.02	1.0140	\$ 312.33	\$ 1,826	\$ 16,345
4487	NY029	Lackawanna Municipal Housing Authority	NY029000006	6/30/2010	\$ 337,168	981	\$ 343.70	1.0140	\$ 348.51	\$ 1,096	\$ 20,018
4488	NY030	Elmira Housing Authority	NY030000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4489	NY030	Elmira Housing Authority	NY030000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4490	NY031	Massena Housing Authority	NY031000001	6/30/2010	\$ 692,703	2,844	\$ 243.57	1.0140	\$ 246.98	\$ 5,586	\$ 46,667
4491	NY032	Catskill Housing Authority	NY032000362	12/31/2010	\$ 289,658	944	\$ 306.84	1.0070	\$ 308.99	\$ 2,940	\$ 17,275
4492	NY033	Rensselaer Housing Authority	NY033000001	12/31/2010	\$ 306,788	1,673	\$ 183.38	1.0070	\$ 184.66	\$ 2,290	\$ 18,316
4493	NY034	Rome Housing Authority	NY034000005	3/31/2010	\$ 814,102	3,372	\$ 241.43	1.0175	\$ 245.66	\$ 2,828	\$ 56,887
4494	NY034	Rome Housing Authority	NY034000006	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4495	NY034	Rome Housing Authority	NY034000102	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4496	NY035	Town of Huntington Housing Authority	NY035000001	9/30/2010	\$ 187,049	476	\$ 392.96	1.0105	\$ 397.09	\$ 3,000	\$ 5,491
4497	NY035	Town of Huntington Housing Authority	NY035000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4498	NY038	Mount Kisco Housing Authority	NY038000001	3/31/2010	\$ 468,243	905	\$ 517.40	1.0175	\$ 526.45	\$ 4,536	\$ 29,317
4499	NY039	Ogdensburg Housing Authority	NY039000001	3/31/2010	\$ 406,790	1,187	\$ 342.70	1.0175	\$ 348.70	\$ 970	\$ 25,831
4500	NY039	Ogdensburg Housing Authority	NY039000002	3/31/2010	\$ 373,878	1,320	\$ 283.24	1.0175	\$ 288.20	\$ 1,070	\$ 22,201
4501	NY039	Ogdensburg Housing Authority	NY039000003	3/31/2010	\$ 425,516	1,431	\$ 297.36	1.0175	\$ 302.56	\$ 1,230	\$ 14,390
4502	NY039	Ogdensburg Housing Authority	NY039000004	3/31/2010	\$ 139,637	600	\$ 232.73	1.0175	\$ 236.80	\$ 490	\$ 8,325
4503	NY041	Rochester Housing Authority	NY041000111	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4504	NY041	Rochester Housing Authority	NY041000112	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4505	NY041	Rochester Housing Authority	NY041000113	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4506	NY041	Rochester Housing Authority	NY041000161	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4507	NY041	Rochester Housing Authority	NY041000222	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4508	NY041	Rochester Housing Authority	NY041000224	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4509	NY041	Rochester Housing Authority	NY041000261	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4510	NY041	Rochester Housing Authority	NY041000333	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4511	NY041	Rochester Housing Authority	NY041000334	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4512	NY041	Rochester Housing Authority	NY041000337	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4513	NY041	Rochester Housing Authority	NY041000361	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4514	NY041	Rochester Housing Authority	NY041000442	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4515	NY041	Rochester Housing Authority	NY041000461	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4516	NY041	Rochester Housing Authority	NY041000551	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4517	NY041	Rochester Housing Authority	NY041000554	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4518	NY041	Rochester Housing Authority	NY041000561	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4519	NY041	Rochester Housing Authority	NY041000562	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4520	NY041	Rochester Housing Authority	NY041000997	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4521	NY041	Rochester Housing Authority	NY041000998	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4522	NY041	Rochester Housing Authority	NY041000999	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4523	NY042	White Plains Housing Authority	NY042000001	3/31/2010	\$ 631,521	1,132	\$ 557.88	1.0175	\$ 567.64	\$ 660	\$ 41,930
4524	NY042	White Plains Housing Authority	NY042000003	3/31/2010	\$ 1,028,502	1,995	\$ 515.54	1.0175	\$ 524.56	\$ 1,170	\$ 66,291
4525	NY042	White Plains Housing Authority	NY042000006	3/31/2010	\$ 2,663,330	5,385	\$ 494.58	1.0175	\$ 503.24	\$ 3,260	\$ 182,546
4526	NY044	Geneva Housing Authority	NY044000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4527	NY044	Geneva Housing Authority	NY044000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4528	NY044	Geneva Housing Authority	NY044000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4529	NY045	Kingston Housing Authority	NY045000001	9/30/2010	\$ 481,778	1,554	\$ 310.02	1.0105	\$ 313.28	\$ 7,425	\$ 18,292
4530	NY045	Kingston Housing Authority	NY045000002	9/30/2010	\$ -	367	\$ -	1.0105	\$ -	\$ -	\$ -
4531	NY046	Town of Hempstead Housing Authority	NY046000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4532	NY046	Town of Hempstead Housing Authority	NY046000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4533	NY046	Town of Hempstead Housing Authority	NY046000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4534	NY046	Town of Hempstead Housing Authority	NY046000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4535	NY046	Town of Hempstead Housing Authority	NY046000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4536	NY046	Town of Hempstead Housing Authority	NY046000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4537	NY046	Town of Hempstead Housing Authority	NY046000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4538	NY046	Town of Hempstead Housing Authority	NY046000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4539	NY046	Town of Hempstead Housing Authority	NY046000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4540	NY046	Town of Hempstead Housing Authority	NY046000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4541	NY046	Town of Hempstead Housing Authority	NY046000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4542	NY048	Gloversville Housing Authority	NY048000001	9/30/2010	\$ 357,460	1,294	\$ 276.24	1.0105	\$ 279.14	\$ 1,804	\$ 20,716
4543	NY048	Gloversville Housing Authority	NY048000002	9/30/2010	\$ 267,130	1,015	\$ 263.18	1.0105	\$ 265.94	\$ 1,420	\$ 10,049
4544	NY048	Gloversville Housing Authority	NY048000004	9/30/2010	\$ 346,529	1,197	\$ 289.50	1.0105	\$ 292.54	\$ 1,671	\$ 18,026
4545	NY049	The City of Beacon Housing Authority	NY049000001	9/30/2010	\$ 879,354	2,668	\$ 329.59	1.0105	\$ 333.05	\$ 3,071	\$ 57,195
4546	NY050	Housing Authority of Long Beach	NY050001001	3/31/2010	\$ 1,958,649	4,522	\$ 433.14	1.0175	\$ 440.72	\$ 7,350	\$ 124,245
4547	NY050	Housing Authority of Long Beach	NY050002001	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4548	NY051	Housing Authority of Newburgh	NY051000001	3/31/2010	\$ 522,762	1,558	\$ 335.53	1.0175	\$ 341.40	\$ 4,960	\$ 33,383
4549	NY051	Housing Authority of Newburgh	NY051000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4550	NY052	Batavia Housing Authority	NY052000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4551	NY052	Batavia Housing Authority	NY052000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4552	NY054	Ithaca Housing Authority	NY054000001	9/30/2010	\$ 783,930	2,809	\$ 279.08	1.0105	\$ 282.01	\$ 1,520	\$ 55,591
4553	NY054	Ithaca Housing Authority	NY054000002	9/30/2010	\$ 467,528	1,262	\$ 370.47	1.0105	\$ 374.36	\$ 3,000	\$ 26,328
4554	NY055	Town of Oyster Bay Housing Authority	NY055000001	9/30/2010	\$ 1,003,465	2,265	\$ 443.03	1.0105	\$ 447.68	\$ 3,170	\$ 67,608
4555	NY055	Town of Oyster Bay Housing Authority	NY055000002	9/30/2010	\$ 286,691	859	\$ 333.75	1.0105	\$ 337.25	\$ 1,200	\$ 18,518
4556	NY055	Town of Oyster Bay Housing Authority	NY055000004	9/30/2010	\$ 1,033,882	2,912	\$ 355.04	1.0105	\$ 358.77	\$ 4,070	\$ 65,501
4557	NY055	Town of Oyster Bay Housing Authority	NY055000006	9/30/2010	\$ 631,653	1,667	\$ 378.92	1.0105	\$ 382.90	\$ 2,320	\$ 42,970
4558	NY055	Town of Oyster Bay Housing Authority	NY055000009	9/30/2010	\$ 447,551	1,385	\$ 323.14	1.0105	\$ 326.53	\$ 1,930	\$ 29,827
4559	NY055	Town of Oyster Bay Housing Authority	NY055000010	9/30/2010	\$ 566,646	1,620	\$ 349.78	1.0105	\$ 353.45	\$ 2,310	\$ 35,759
4560	NY056	Village of Spring Valley Housing Authority	NY056000001	6/30/2010	\$ 837,317	1,748	\$ 479.01	1.0140	\$ 485.72	\$ 5,060	\$ 59,436
4561	NY057	Greenburgh Housing Authority	NY057000001	3/31/2010	\$ 631,600	1,335	\$ 473.11	1.0175	\$ 481.39	\$ 3,750	\$ 54,600
4562	NY058	Wilna Housing Authority	NY058000001	9/30/2010	\$ 359,529	1,142	\$ 314.82	1.0105	\$ 318.13	\$ 2,825	\$ 24,223
4563	NY059	Ilion Housing Authority	NY059000001	9/30/2010	\$ 485,761	1,878	\$ 258.66	1.0105	\$ 261.38	\$ 2,184	\$ 37,250
4564	NY060	Amsterdam Housing Authority	NY060000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4565	NY060	Amsterdam Housing Authority	NY060000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4566	NY061	Hudson Housing Authority	NY061000001	6/30/2010	\$ 387,173	1,534	\$ 252.39	1.0140	\$ 255.92	\$ 5,453	\$ 18,230
4567	NY062	Poughkeepsie Housing Authority	NY062000011	3/31/2010	\$ 1,640,581	4,254	\$ 385.66	1.0175	\$ 392.41	\$ 6,080	\$ 87,334
4568	NY062	Poughkeepsie Housing Authority	NY062000022	3/31/2010	\$ 1,640,581	4,254	\$ 385.66	1.0175	\$ 392.41	\$ 6,080	\$ 87,334
4569	NY063	Dunkirk Housing Authority	NY063000001	6/30/2010	\$ 331,561	1,153	\$ 287.56	1.0140	\$ 291.59	\$ 3,800	\$ 18,495
4570	NY063	Dunkirk Housing Authority	NY063000002	6/30/2010	\$ 290,808	1,503	\$ 193.49	1.0140	\$ 196.20	\$ 3,800	\$ 24,505
4571	NY064	Woodridge Housing Authority	NY064000001	9/30/2010	\$ 145,949	476	\$ 306.62	1.0105	\$ 309.84	\$ 5,750	\$ 1,890
4572	NY065	Norwich Housing Authority	NY065000001	6/30/2010	\$ 315,198	1,169	\$ 269.63	1.0140	\$ 273.40	\$ 4,250	\$ 21,628
4573	NY066	Auburn Housing Authority	NY066000001	3/31/2010	\$ 100,823	585	\$ 172.35	1.0175	\$ 175.37	\$ 1,157	\$ 7,819
4574	NY067	Hornell Housing Authority	NY067000001	9/30/2010	\$ 330,092	1,280	\$ 257.88	1.0105	\$ 260.59	\$ 5,102	\$ 21,006
4575	NY067	Hornell Housing Authority	NY067000002	9/30/2010	\$ 125,680	551	\$ 228.09	1.0105	\$ 230.48	\$ 2,292	\$ 5,158
4576	NY068	Oneonta Housing Authority	NY068001949	3/31/2010	\$ 377,502	1,336	\$ 282.56	1.0175	\$ 287.50	\$ 7,200	\$ 23,483
4577	NY069	Glen Cove Public Housing Authority	NY069000001	3/31/2010	\$ 952,929	2,356	\$ 404.47	1.0175	\$ 411.55	\$ 10,950	\$ 64,028
4578	NY070	Lockport Housing Authority	NY070000002	3/31/2010	\$ 313,820	1,200	\$ 261.52	1.0175	\$ 266.10	\$ 1,790	\$ 21,081
4579	NY070	Lockport Housing Authority	NY070000389	3/31/2010	\$ 137,021	1,320	\$ 103.80	1.0175	\$ 105.62	\$ 2,014	\$ 7,026
4580	NY070	Lockport Housing Authority	NY070000510	3/31/2010	\$ 505,456	1,704	\$ 296.63	1.0175	\$ 301.82	\$ 2,611	\$ 36,911
4581	NY071	Monticello Housing Authority	NY071000001	3/31/2010	\$ 393,518	1,171	\$ 336.05	1.0175	\$ 341.93	\$ 750	\$ 19,542
4582	NY077	Town of Islip Housing Authority	NY077000001	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4583	NY077	Town of Islip Housing Authority	NY077000002	6/30/2010	\$ 1,190,972	4,282	\$ 278.13	1.0140	\$ 282.02	\$ 4,750	\$ 104,299
4584	NY077	Town of Islip Housing Authority	NY077000003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4585	NY079	Glens Falls Housing Authority	NY079000001	3/31/2010	\$ 600,957	2,100	\$ 286.17	1.0175	\$ 291.18	\$ 4,060	\$ 50,238
4586	NY080	Malone Housing Authority	NY080001001	3/31/2010	\$ 511,177	2,076	\$ 246.23	1.0175	\$ 250.54	\$ 3,050	\$ 27,955
4587	NY081	Tupper Lake Housing Authority	NY081000001	6/30/2010	\$ 307,996	1,066	\$ 288.93	1.0140	\$ 292.98	\$ 3,760	\$ 23,224
4588	NY082	Peekskill Housing Authority	NY082000001	3/31/2010	\$ 1,554,340	3,328	\$ 467.05	1.0175	\$ 475.22	\$ 18,500	\$ 79,056
4589	NY082	Peekskill Housing Authority	NY082000002	3/31/2010	\$ 1,554,340	3,328	\$ 467.05	1.0175	\$ 475.22	\$ 18,500	\$ 79,056
4590	NY084	Town of Ramapo Housing Authority	NY084000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4591	NY085	Village of Hempstead HA	NY085000001	3/31/2010	\$ 1,111,291	3,251	\$ 341.83	1.0175	\$ 347.81	\$ 8,250	\$ 67,108
4592	NY085	Village of Hempstead HA	NY085000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
4593	NY086	North Hempstead Housing Authority	NY086000001	3/31/2010	\$ 573,388	2,176	\$ 263.51	1.0175	\$ 268.12	\$ 4,180	\$ 29,683
4594	NY087	Harrietstown Housing Authority	NY087000001	12/31/2010	\$ 270,206	908	\$ 297.58	1.0070	\$ 299.66	\$ 2,010	\$ 14,932
4595	NY087	Harrietstown Housing Authority	NY087000002	12/31/2010	\$ 142,922	403	\$ 354.65	1.0070	\$ 357.13	\$ 1,190	\$ 11,937
4596	NY088	New Rochelle Housing Authority	NY088000001	6/30/2010	\$ 600,112	2,305	\$ 260.35	1.0140	\$ 263.99	\$ -	\$ 21,351
4597	NY088	New Rochelle Housing Authority	NY088000003	6/30/2010	\$ 549,509	1,147	\$ 479.08	1.0140	\$ 485.79	\$ -	\$ 22,607
4598	NY088	New Rochelle Housing Authority	NY088000004	6/30/2010	\$ 938,272	2,613	\$ 359.08	1.0140	\$ 364.11	\$ -	\$ 10,658



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4599	NY089	Newark Housing Authority	NY089000001	3/31/2010	\$ 186,376	718	\$ 259.58	1.0175	\$ 264.12	\$ 1,485	\$ 12,128
4600	NY089	Newark Housing Authority	NY089000002	3/31/2010	\$ 267,345	1,191	\$ 224.47	1.0175	\$ 228.40	\$ 2,520	\$ 25,997
4601	NY093	Olean Housing Authority	NY093001001	6/30/2010	\$ 341,177	1,277	\$ 267.17	1.0140	\$ 270.91	\$ 2,141	\$ 16,279
4602	NY093	Olean Housing Authority	NY093002001	6/30/2010	\$ 268,316	963	\$ 278.63	1.0140	\$ 282.53	\$ 530	\$ 16,688
4603	NY093	Olean Housing Authority	NY093003001	6/30/2010	\$ 190,533	731	\$ 260.65	1.0140	\$ 264.30	\$ 420	\$ 8,186
4604	NY093	Olean Housing Authority	NY093004001	6/30/2010	\$ 181,028	651	\$ 278.08	1.0140	\$ 281.97	\$ 1,159	\$ 8,573
4605	NY097	Canton Housing Authority	NY097000001	12/31/2010	\$ 297,563	1,085	\$ 274.25	1.0070	\$ 276.17	\$ 2,000	\$ 15,666
4606	NY097	Canton Housing Authority	NY097000002	12/31/2010	\$ 211,672	835	\$ 253.50	1.0070	\$ 255.27	\$ 1,760	\$ 14,554
4607	NY098	St. Johnsville Housing Authority	NY098000001	9/30/2010	\$ 102,996	494	\$ 208.49	1.0105	\$ 210.68	\$ 9,427	\$ 7,049
4608	NY099	Port Jervis Housing Authority	NY099000001	12/31/2010	\$ 265,674	886	\$ 299.86	1.0070	\$ 301.96	\$ 5,400	\$ 15,409
4609	NY100	Rockville Centre HA	NY100000001	9/30/2010	\$ 185,983	595	\$ 312.58	1.0105	\$ 315.86	\$ 6,200	\$ 12,373
4610	NY102	Oneida Housing Authority	NY102000001	3/31/2010	\$ 359,263	1,551	\$ 231.63	1.0175	\$ 235.68	\$ 3,060	\$ 14,100
4611	NY103	Ellenville Housing Authority	NY103000001	6/30/2010	\$ 270,911	768	\$ 352.75	1.0140	\$ 357.69	\$ 2,557	\$ 10,729
4612	NY144	Village of Great Neck Housing Authority	NY144000001	6/30/2010	\$ 283,998	900	\$ 315.55	1.0140	\$ 319.97	\$ 5,200	\$ 18,052
4613	NY158	Village of Kiryas Joel HA	NY158026613	12/31/2010	\$ 161,190	720	\$ 223.88	1.0070	\$ 225.45	\$ 8,625	\$ 10,754
4614	NY400	Kenmore Municipal Housing Authority	NY400000001	6/30/2010	\$ 684,725	2,400	\$ 285.30	1.0140	\$ 289.29	\$ 7,200	\$ 47,572
4615	NY414	West Carthage Housing Authority	NY414000001	9/30/2010	\$ 177,817	597	\$ 297.85	1.0105	\$ 300.98	\$ 2,125	\$ 14,769
4616	NY501	Hoosick Housing Authority	NY501000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4617	OH001	Columbus Metropolitan Housing Authority	OH001000101	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4618	OH001	Columbus Metropolitan Housing Authority	OH001000102	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4619	OH001	Columbus Metropolitan Housing Authority	OH001000103	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4620	OH001	Columbus Metropolitan Housing Authority	OH001000105	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4621	OH001	Columbus Metropolitan Housing Authority	OH001000106	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4622	OH001	Columbus Metropolitan Housing Authority	OH001000110	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4623	OH001	Columbus Metropolitan Housing Authority	OH001000115	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4624	OH001	Columbus Metropolitan Housing Authority	OH001000118	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4625	OH001	Columbus Metropolitan Housing Authority	OH001000120	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4626	OH001	Columbus Metropolitan Housing Authority	OH001000128	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4627	OH001	Columbus Metropolitan Housing Authority	OH001000133	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4628	OH001	Columbus Metropolitan Housing Authority	OH001000134	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4629	OH001	Columbus Metropolitan Housing Authority	OH001000135	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4630	OH001	Columbus Metropolitan Housing Authority	OH001000137	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4631	OH001	Columbus Metropolitan Housing Authority	OH001000138	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4632	OH001	Columbus Metropolitan Housing Authority	OH001000139	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4633	OH001	Columbus Metropolitan Housing Authority	OH001000140	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4634	OH001	Columbus Metropolitan Housing Authority	OH001000141	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4635	OH001	Columbus Metropolitan Housing Authority	OH001000142	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4636	OH001	Columbus Metropolitan Housing Authority	OH001000143	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4637	OH001	Columbus Metropolitan Housing Authority	OH001000144	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4638	OH001	Columbus Metropolitan Housing Authority	OH001000147	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4639	OH001	Columbus Metropolitan Housing Authority	OH001000149	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4640	OH001	Columbus Metropolitan Housing Authority	OH001000150	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4641	OH001	Columbus Metropolitan Housing Authority	OH001000151	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4642	OH001	Columbus Metropolitan Housing Authority	OH001000152	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4643	OH001	Columbus Metropolitan Housing Authority	OH001000199	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4644	OH002	Youngstown Metropolitan Housing Authority	OH002000100	6/30/2010	\$ 294,261	2,600	\$ 113.18	1.0140	\$ 114.76	\$ 5,595	\$ -
4645	OH002	Youngstown Metropolitan Housing Authority	OH002000200	6/30/2010	\$ 464,312	2,607	\$ 178.10	1.0140	\$ 180.59	\$ 3,329	\$ 508

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4646	OH002	Youngstown Metropolitan Housing Authority	OH002000300	6/30/2010	\$ 482,048	2,442	\$ 197.40	1.0140	\$ 200.16	\$ 2,358	\$ 25,307
4647	OH002	Youngstown Metropolitan Housing Authority	OH002000400	6/30/2010	\$ 415,008	3,165	\$ 131.12	1.0140	\$ 132.96	\$ 3,761	\$ -
4648	OH002	Youngstown Metropolitan Housing Authority	OH002000500	6/30/2010	\$ 506,073	2,752	\$ 183.89	1.0140	\$ 186.46	\$ 2,358	\$ 8,875
4649	OH002	Youngstown Metropolitan Housing Authority	OH002000600	6/30/2010	\$ 7,676	49	\$ 156.65	1.0140	\$ 158.84	\$ -	\$ 571
4650	OH002	Youngstown Metropolitan Housing Authority	OH002000700	6/30/2010	\$ -	531	\$ -	1.0140	\$ -	\$ -	\$ -
4651	OH002	Youngstown Metropolitan Housing Authority	OH002000800	6/30/2010	\$ -	347	\$ -	1.0140	\$ -	\$ -	\$ -
4652	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000901	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4653	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000902	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4654	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000903	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4655	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000904	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4656	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000905	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4657	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000906	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4658	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000907	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4659	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000908	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4660	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000909	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4661	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000910	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4662	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000911	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4663	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000920	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4664	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000921	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4665	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000922	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4666	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000923	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4667	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000924	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4668	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000925	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4669	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000926	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4670	OH003	CUYAHOGA METROPOLITAN HOUSING AUTHO	OH003000927	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4671	OH004	Cincinnati Metropolitan Housing Authority	OH004000201	6/30/2010	\$ 374,548	1,929	\$ 194.17	1.0140	\$ 196.89	\$ 988	\$ 17,817
4672	OH004	Cincinnati Metropolitan Housing Authority	OH004000202	6/30/2010	\$ 214,225	1,262	\$ 169.75	1.0140	\$ 172.13	\$ 668	\$ 7,783
4673	OH004	Cincinnati Metropolitan Housing Authority	OH004000203	6/30/2010	\$ 142,846	529	\$ 270.03	1.0140	\$ 273.81	\$ 253	\$ 8,810
4674	OH004	Cincinnati Metropolitan Housing Authority	OH004000204	6/30/2010	\$ 506,174	2,188	\$ 231.34	1.0140	\$ 234.58	\$ 1,078	\$ 22,573
4675	OH004	Cincinnati Metropolitan Housing Authority	OH004000205	6/30/2010	\$ 361,878	1,896	\$ 190.86	1.0140	\$ 193.53	\$ 949	\$ 15,816
4676	OH004	Cincinnati Metropolitan Housing Authority	OH004000206	6/30/2010	\$ 183,482	1,125	\$ 163.10	1.0140	\$ 165.38	\$ 550	\$ 6,315
4677	OH004	Cincinnati Metropolitan Housing Authority	OH004000207	6/30/2010	\$ 319,910	1,585	\$ 201.84	1.0140	\$ 204.67	\$ 769	\$ 13,252
4678	OH004	Cincinnati Metropolitan Housing Authority	OH004000208	6/30/2010	\$ 357,635	2,675	\$ 133.70	1.0140	\$ 135.57	\$ 1,313	\$ 4,698
4679	OH004	Cincinnati Metropolitan Housing Authority	OH004000209	6/30/2010	\$ 1,100,671	6,871	\$ 160.19	1.0140	\$ 162.43	\$ 3,407	\$ -
4680	OH004	Cincinnati Metropolitan Housing Authority	OH004000210	6/30/2010	\$ 588,079	7,446	\$ 78.98	1.0140	\$ 80.09	\$ 3,587	\$ 2,148
4681	OH004	Cincinnati Metropolitan Housing Authority	OH004000211	6/30/2010	\$ 994,046	4,355	\$ 228.25	1.0140	\$ 231.45	\$ 2,071	\$ 49,798
4682	OH004	Cincinnati Metropolitan Housing Authority	OH004000212	6/30/2010	\$ 351,943	1,659	\$ 212.14	1.0140	\$ 215.11	\$ 780	\$ 10,840
4683	OH004	Cincinnati Metropolitan Housing Authority	OH004000213	6/30/2010	\$ 985,840	4,359	\$ 226.16	1.0140	\$ 229.33	\$ 2,060	\$ 40,777
4684	OH004	Cincinnati Metropolitan Housing Authority	OH004000214	6/30/2010	\$ 367,914	2,305	\$ 159.62	1.0140	\$ 161.85	\$ 1,100	\$ 23,219
4685	OH004	Cincinnati Metropolitan Housing Authority	OH004000215	6/30/2010	\$ 785,254	4,233	\$ 185.51	1.0140	\$ 188.11	\$ 1,987	\$ 24,597
4686	OH004	Cincinnati Metropolitan Housing Authority	OH004000216	6/30/2010	\$ 485,411	2,224	\$ 218.26	1.0140	\$ 221.32	\$ 1,066	\$ 26,524
4687	OH004	Cincinnati Metropolitan Housing Authority	OH004000217	6/30/2010	\$ 568,725	5,238	\$ 108.58	1.0140	\$ 110.10	\$ 3,188	\$ -
4688	OH004	Cincinnati Metropolitan Housing Authority	OH004000218	6/30/2010	\$ 399,356	2,677	\$ 149.18	1.0140	\$ 151.27	\$ 2,665	\$ -
4689	OH004	Cincinnati Metropolitan Housing Authority	OH004000301	6/30/2010	\$ -	538	\$ -	1.0140	\$ -	\$ -	\$ -
4690	OH004	Cincinnati Metropolitan Housing Authority	OH004000302	6/30/2010	\$ -	652	\$ -	1.0140	\$ -	\$ -	\$ -
4691	OH004	Cincinnati Metropolitan Housing Authority	OH004000303	6/30/2010	\$ -	462	\$ -	1.0140	\$ -	\$ -	\$ -
4692	OH004	Cincinnati Metropolitan Housing Authority	OH004000304	6/30/2010	\$ -	692	\$ -	1.0140	\$ -	\$ -	\$ -

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4693	OH004	Cincinnati Metropolitan Housing Authority	OH004000305	6/30/2010	\$ -	210	\$ -	1.0140	\$ -	\$ -	\$ -
4694	OH004	Cincinnati Metropolitan Housing Authority	OH004000306	6/30/2010	\$ -	688	\$ -	1.0140	\$ -	\$ -	\$ -
4695	OH004	Cincinnati Metropolitan Housing Authority	OH004000307	6/30/2010	\$ -	297	\$ -	1.0140	\$ -	\$ -	\$ -
4696	OH004	Cincinnati Metropolitan Housing Authority	OH004000308	6/30/2010	\$ -	623	\$ -	1.0140	\$ -	\$ -	\$ -
4697	OH004	Cincinnati Metropolitan Housing Authority	OH004000310	6/30/2010	\$ -	478	\$ -	1.0140	\$ -	\$ -	\$ -
4698	OH005	Dayton Metropolitan Housing Authority	OH005000001	6/30/2010	\$ 681,239	4,229	\$ 161.09	1.0140	\$ 163.35	\$ 2,160	\$ 26,757
4699	OH005	Dayton Metropolitan Housing Authority	OH005000002	6/30/2010	\$ 301,105	3,678	\$ 81.87	1.0140	\$ 83.02	\$ 2,160	\$ 6,076
4700	OH005	Dayton Metropolitan Housing Authority	OH005000003	6/30/2010	\$ 262,772	3,787	\$ 69.39	1.0140	\$ 70.36	\$ 2,160	\$ -
4701	OH005	Dayton Metropolitan Housing Authority	OH005000004	6/30/2010	\$ 258,416	3,054	\$ 84.62	1.0140	\$ 85.80	\$ 2,160	\$ 9,966
4702	OH005	Dayton Metropolitan Housing Authority	OH005000005	6/30/2010	\$ 539,646	3,812	\$ 141.57	1.0140	\$ 143.55	\$ 2,160	\$ 16,034
4703	OH005	Dayton Metropolitan Housing Authority	OH005000006	6/30/2010	\$ 648,169	4,232	\$ 153.16	1.0140	\$ 155.30	\$ 2,160	\$ 17,384
4704	OH005	Dayton Metropolitan Housing Authority	OH005000007	6/30/2010	\$ 197,554	6,405	\$ 30.84	1.0140	\$ 31.27	\$ 2,160	\$ -
4705	OH005	Dayton Metropolitan Housing Authority	OH005000008	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 2,160	\$ -
4706	OH005	Dayton Metropolitan Housing Authority	OH005000009	6/30/2010	\$ 139,081	1,179	\$ 117.97	1.0140	\$ 119.62	\$ -	\$ 2,172
4707	OH005	Dayton Metropolitan Housing Authority	OH005000011	6/30/2010	\$ -	647	\$ -	1.0140	\$ -	\$ -	\$ -
4708	OH005	Dayton Metropolitan Housing Authority	OH005000013	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4709	OH005	Dayton Metropolitan Housing Authority	OH005061000	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
4710	OH006	Lucas Metropolitan Housing Authority	OH006000111	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4711	OH006	Lucas Metropolitan Housing Authority	OH006000112	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4712	OH006	Lucas Metropolitan Housing Authority	OH006000113	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4713	OH006	Lucas Metropolitan Housing Authority	OH006000121	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4714	OH006	Lucas Metropolitan Housing Authority	OH006000122	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4715	OH006	Lucas Metropolitan Housing Authority	OH006000123	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4716	OH006	Lucas Metropolitan Housing Authority	OH006000131	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4717	OH006	Lucas Metropolitan Housing Authority	OH006000132	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4718	OH006	Lucas Metropolitan Housing Authority	OH006000133	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4719	OH006	Lucas Metropolitan Housing Authority	OH006000149	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4720	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000003	6/30/2010	\$ (1,913)	1,171	\$ -	1.0140	\$ -	\$ 441	\$ -
4721	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000004	6/30/2010	\$ 101,053	768	\$ 131.58	1.0140	\$ 133.42	\$ 294	\$ -
4722	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000005	6/30/2010	\$ 627,052	2,718	\$ 230.70	1.0140	\$ 233.93	\$ 1,003	\$ 25,837
4723	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000006	6/30/2010	\$ 289,823	1,212	\$ 239.13	1.0140	\$ 242.48	\$ 461	\$ 18,445
4724	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000008	6/30/2010	\$ 952,911	6,950	\$ 137.11	1.0140	\$ 139.03	\$ 2,131	\$ 57,932
4725	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000009	6/30/2010	\$ 399,572	1,700	\$ 235.04	1.0140	\$ 238.33	\$ 643	\$ 23,392
4726	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000010	6/30/2010	\$ 751,864	3,007	\$ 250.04	1.0140	\$ 253.54	\$ 1,367	\$ 41,183
4727	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000012	6/30/2010	\$ (5)	-	\$ -	1.0140	\$ -	\$ 617	\$ -
4728	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000014	6/30/2010	\$ 78,053	1,862	\$ 41.92	1.0140	\$ 42.51	\$ 715	\$ -
4729	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000015	6/30/2010	\$ 46,998	2,301	\$ 20.43	1.0140	\$ 20.72	\$ 876	\$ -
4730	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000017	6/30/2010	\$ 689,223	2,797	\$ 246.42	1.0140	\$ 249.87	\$ 1,055	\$ 41,687
4731	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000021	6/30/2010	\$ 510,311	2,140	\$ 238.46	1.0140	\$ 241.80	\$ 787	\$ 31,721
4732	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000022	6/30/2010	\$ 545,409	2,191	\$ 248.93	1.0140	\$ 252.42	\$ 810	\$ 36,268
4733	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000024	6/30/2010	\$ 15,491	960	\$ 16.14	1.0140	\$ 16.37	\$ 369	\$ -
4734	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000025	6/30/2010	\$ 45,257	1,187	\$ 38.13	1.0140	\$ 38.66	\$ 438	\$ -
4735	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000027	6/30/2010	\$ 585,788	2,181	\$ 268.59	1.0140	\$ 272.35	\$ 810	\$ 38,539
4736	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000028	6/30/2010	\$ 164,008	2,888	\$ 56.79	1.0140	\$ 57.59	\$ 1,090	\$ 6,008
4737	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000029	6/30/2010	\$ 149,101	1,598	\$ 93.30	1.0140	\$ 94.61	\$ 600	\$ 7,015
4738	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000030	6/30/2010	\$ 137,413	1,732	\$ 79.34	1.0140	\$ 80.45	\$ 657	\$ 8,116
4739	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000034	6/30/2010	\$ 173,669	1,469	\$ 118.22	1.0140	\$ 119.88	\$ 548	\$ 4,577



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4740	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000039	6/30/2010	\$ 53,406	1,247	\$ 42.83	1.0140	\$ 43.43	\$ 490	\$ -
4741	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000040	6/30/2010	\$ 74,757	1,013	\$ 73.80	1.0140	\$ 74.83	\$ 395	\$ 2,981
4742	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000041	6/30/2010	\$ 156,475	1,210	\$ 129.32	1.0140	\$ 131.13	\$ 461	\$ 7,454
4743	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000044	6/30/2010	\$ 334,343	1,174	\$ 284.79	1.0140	\$ 288.78	\$ 438	\$ 23,720
4744	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000045	6/30/2010	\$ 93,244	529	\$ 176.26	1.0140	\$ 178.73	\$ 4,899	\$ 7,312
4745	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000046	6/30/2010	\$ 137,891	470	\$ 293.39	1.0140	\$ 297.50	\$ 5,328	\$ 11,965
4746	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000047	6/30/2010	\$ 138,330	588	\$ 235.26	1.0140	\$ 238.55	\$ 8,238	\$ 11,162
4747	OH007	AKRON METROPOLITAN HOUSING AUTHORITY	OH007000048	6/30/2010	\$ 9,102	192	\$ 47.41	1.0140	\$ 48.07	\$ 1,563	\$ 262
4748	OH008	Trumbull Metropolitan Housing Authority	OH008000001	6/30/2010	\$ 73,116	3,306	\$ 22.12	1.0140	\$ 22.43	\$ 1,938	\$ -
4749	OH008	Trumbull Metropolitan Housing Authority	OH008000002	6/30/2010	\$ 428	1,777	\$ 0.24	1.0140	\$ 0.24	\$ 1,707	\$ -
4750	OH008	Trumbull Metropolitan Housing Authority	OH008000003	6/30/2010	\$ 594,274	3,224	\$ 184.33	1.0140	\$ 186.91	\$ 2,021	\$ 25,631
4751	OH008	Trumbull Metropolitan Housing Authority	OH008000004	6/30/2010	\$ 381,745	1,855	\$ 205.79	1.0140	\$ 208.67	\$ 1,802	\$ 24,498
4752	OH008	Trumbull Metropolitan Housing Authority	OH008000005	6/30/2010	\$ 533,978	2,523	\$ 211.64	1.0140	\$ 214.60	\$ 1,535	\$ 30,773
4753	OH009	Zanesville Metropolitan Housing Authority	OH009000001	6/30/2010	\$ 747,347	3,865	\$ 193.36	1.0140	\$ 196.07	\$ 930	\$ 21,563
4754	OH009	Zanesville Metropolitan Housing Authority	OH009000002	6/30/2010	\$ 309,253	1,200	\$ 257.71	1.0140	\$ 261.32	\$ 291	\$ 19,631
4755	OH009	Zanesville Metropolitan Housing Authority	OH009000003	6/30/2010	\$ 409,902	2,988	\$ 137.18	1.0140	\$ 139.10	\$ 717	\$ 39,678
4756	OH010	Portsmouth Metropolitan Housing Authority	OH010000001	6/30/2010	\$ 347,640	2,839	\$ 122.45	1.0140	\$ 124.16	\$ 1,820	\$ 3,926
4757	OH010	Portsmouth Metropolitan Housing Authority	OH010000002	6/30/2010	\$ 184,790	1,427	\$ 129.50	1.0140	\$ 131.31	\$ 971	\$ 3,024
4758	OH010	Portsmouth Metropolitan Housing Authority	OH010000003	6/30/2010	\$ 196,616	1,009	\$ 194.86	1.0140	\$ 197.59	\$ 648	\$ 9,513
4759	OH010	Portsmouth Metropolitan Housing Authority	OH010000004	6/30/2010	\$ 260,102	1,187	\$ 219.13	1.0140	\$ 222.20	\$ 748	\$ 15,568
4760	OH010	Portsmouth Metropolitan Housing Authority	OH010000005	6/30/2010	\$ 126,883	676	\$ 187.70	1.0140	\$ 190.33	\$ 484	\$ 7,639
4761	OH010	Portsmouth Metropolitan Housing Authority	OH010000006	6/30/2010	\$ 162,022	1,050	\$ 154.31	1.0140	\$ 156.47	\$ 688	\$ 7,446
4762	OH010	Portsmouth Metropolitan Housing Authority	OH010000007	6/30/2010	\$ 125,207	1,034	\$ 121.09	1.0140	\$ 122.79	\$ 667	\$ 5,840
4763	OH010	Portsmouth Metropolitan Housing Authority	OH010000008	6/30/2010	\$ 179,148	1,131	\$ 158.40	1.0140	\$ 160.62	\$ 707	\$ 11,751
4764	OH012	Lorain Metropolitan Housing Authority	OH012000001	6/30/2010	\$ 161,220	4,355	\$ 37.02	1.0140	\$ 37.54	\$ 2,993	\$ -
4765	OH012	Lorain Metropolitan Housing Authority	OH012000002	6/30/2010	\$ 780,366	4,534	\$ 172.11	1.0140	\$ 174.52	\$ 3,164	\$ 34,465
4766	OH012	Lorain Metropolitan Housing Authority	OH012000003	6/30/2010	\$ 377,782	4,408	\$ 85.70	1.0140	\$ 86.90	\$ 3,082	\$ 6,745
4767	OH012	Lorain Metropolitan Housing Authority	OH012000004	6/30/2010	\$ 393,151	3,628	\$ 108.37	1.0140	\$ 109.89	\$ 2,521	\$ 3,685
4768	OH014	Jefferson Metropolitan Housing Authority	OH014000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4769	OH014	Jefferson Metropolitan Housing Authority	OH014000024	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4770	OH014	Jefferson Metropolitan Housing Authority	OH014000025	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4771	OH015	Butler Metropolitan Housing Authority	OH015000052	6/30/2010	\$ 307,082	1,975	\$ 155.48	1.0140	\$ 157.66	\$ 1,462	\$ 6,951
4772	OH015	Butler Metropolitan Housing Authority	OH015000053	6/30/2010	\$ 358,975	2,032	\$ 176.66	1.0140	\$ 179.13	\$ 1,407	\$ 21,843
4773	OH015	Butler Metropolitan Housing Authority	OH015000054	6/30/2010	\$ 350,676	1,974	\$ 177.65	1.0140	\$ 180.14	\$ 1,569	\$ 27,219
4774	OH015	Butler Metropolitan Housing Authority	OH015000055	6/30/2010	\$ 320,715	2,241	\$ 143.11	1.0140	\$ 145.11	\$ 1,658	\$ 12,209
4775	OH015	Butler Metropolitan Housing Authority	OH015000056	6/30/2010	\$ 131,135	2,116	\$ 61.97	1.0140	\$ 62.84	\$ 1,658	\$ -
4776	OH015	Butler Metropolitan Housing Authority	OH015000057	6/30/2010	\$ 229,212	1,842	\$ 124.44	1.0140	\$ 126.18	\$ 1,471	\$ 1,870
4777	OH018	Stark Metropolitan Housing Authority	OH018000110	3/31/2010	\$ 167,254	1,175	\$ 142.34	1.0175	\$ 144.83	\$ 504	\$ 3,732
4778	OH018	Stark Metropolitan Housing Authority	OH018000120	3/31/2010	\$ 274,081	1,228	\$ 223.19	1.0175	\$ 227.10	\$ 534	\$ 12,785
4779	OH018	Stark Metropolitan Housing Authority	OH018000130	3/31/2010	\$ 169,025	931	\$ 181.55	1.0175	\$ 184.73	\$ 402	\$ 1,990
4780	OH018	Stark Metropolitan Housing Authority	OH018000210	3/31/2010	\$ 195,033	1,589	\$ 122.74	1.0175	\$ 124.89	\$ 691	\$ 5,453
4781	OH018	Stark Metropolitan Housing Authority	OH018000220	3/31/2010	\$ 258,687	1,636	\$ 158.12	1.0175	\$ 160.89	\$ 717	\$ 9,969
4782	OH018	Stark Metropolitan Housing Authority	OH018000230	3/31/2010	\$ 254,711	1,623	\$ 156.94	1.0175	\$ 159.69	\$ 697	\$ 5,450
4783	OH018	Stark Metropolitan Housing Authority	OH018000310	3/31/2010	\$ 641,745	2,490	\$ 257.73	1.0175	\$ 262.24	\$ 1,068	\$ 34,918
4784	OH018	Stark Metropolitan Housing Authority	OH018000410	3/31/2010	\$ 134,685	1,180	\$ 114.14	1.0175	\$ 116.14	\$ 508	\$ -
4785	OH018	Stark Metropolitan Housing Authority	OH018000420	3/31/2010	\$ 293,411	1,370	\$ 214.17	1.0175	\$ 217.92	\$ 585	\$ 11,821
4786	OH018	Stark Metropolitan Housing Authority	OH018000510	3/31/2010	\$ 145,838	1,296	\$ 112.53	1.0175	\$ 114.50	\$ 570	\$ 2,545

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4787	OH018	Stark Metropolitan Housing Authority	OH018000520	3/31/2010	\$ 372,923	1,845	\$ 202.13	1.0175	\$ 205.67	\$ 1,165	\$ 12,796
4788	OH018	Stark Metropolitan Housing Authority	OH018000610	3/31/2010	\$ 438,246	3,925	\$ 111.66	1.0175	\$ 113.61	\$ 1,729	\$ -
4789	OH018	Stark Metropolitan Housing Authority	OH018000710	3/31/2010	\$ 169,095	-	\$ -	1.0175	\$ -	\$ 412	\$ 8,518
4790	OH018	Stark Metropolitan Housing Authority	OH018000720	3/31/2010	\$ 151,694	-	\$ -	1.0175	\$ -	\$ 508	\$ 6,072
4791	OH018	Stark Metropolitan Housing Authority	OH018000730	3/31/2010	\$ 320,104	-	\$ -	1.0175	\$ -	\$ 681	\$ 18,829
4792	OH018	Stark Metropolitan Housing Authority	OH018000740	3/31/2010	\$ 208,123	1,013	\$ 205.45	1.0175	\$ 209.05	\$ 442	\$ 11,816
4793	OH018	Stark Metropolitan Housing Authority	OH018000810	3/31/2010	\$ 258,776	1,176	\$ 220.05	1.0175	\$ 223.90	\$ 508	\$ 17,383
4794	OH018	Stark Metropolitan Housing Authority	OH018000820	3/31/2010	\$ 214,273	1,239	\$ 172.94	1.0175	\$ 175.97	\$ 534	\$ 8,370
4795	OH018	Stark Metropolitan Housing Authority	OH018000830	3/31/2010	\$ 369,093	1,617	\$ 228.26	1.0175	\$ 232.25	\$ 691	\$ 18,521
4796	OH019	Ironton Metropolitan Housing Authority	OH019000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4797	OH019	Ironton Metropolitan Housing Authority	OH019000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4798	OH020	Belmont Metropolitan Housing Authority	OH020000001	3/31/2010	\$ 716,528	3,142	\$ 228.05	1.0175	\$ 232.04	\$ 1,061	\$ 29,829
4799	OH020	Belmont Metropolitan Housing Authority	OH020000002	3/31/2010	\$ 98,722	1,404	\$ 70.31	1.0175	\$ 71.54	\$ 1,173	\$ -
4800	OH020	Belmont Metropolitan Housing Authority	OH020000003	3/31/2010	\$ 513,378	2,372	\$ 216.43	1.0175	\$ 220.22	\$ 769	\$ 22,349
4801	OH020	Belmont Metropolitan Housing Authority	OH020000004	3/31/2010	\$ 147,666	1,567	\$ 94.23	1.0175	\$ 95.88	\$ 1,239	\$ 778
4802	OH021	Springfield Metropolitan Housing Authority	OH021000022	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4803	OH021	Springfield Metropolitan Housing Authority	OH021000023	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4804	OH021	Springfield Metropolitan Housing Authority	OH021000024	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4805	OH021	Springfield Metropolitan Housing Authority	OH021000025	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4806	OH021	Springfield Metropolitan Housing Authority	OH021000026	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4807	OH021	Springfield Metropolitan Housing Authority	OH021000027	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4808	OH021	Springfield Metropolitan Housing Authority	OH021000028	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4809	OH022	Greene Metropolitan Housing Authority	OH022000181	3/31/2010	\$ 116,559	956	\$ 121.92	1.0175	\$ 124.05	\$ 1,276	\$ 8,458
4810	OH022	Greene Metropolitan Housing Authority	OH022000182	3/31/2010	\$ 165,061	1,724	\$ 95.74	1.0175	\$ 97.42	\$ 2,320	\$ 11,464
4811	OH022	Greene Metropolitan Housing Authority	OH022000183	3/31/2010	\$ 166,305	1,601	\$ 103.88	1.0175	\$ 105.70	\$ 2,204	\$ 12,191
4812	OH023	London Metropolitan Housing Authority	OH023000001	9/30/2010	\$ 242,495	1,187	\$ 204.29	1.0105	\$ 206.44	\$ 5,075	\$ 13,311
4813	OH024	Chillicothe Metropolitan Housing Authority	OH024000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4814	OH024	Chillicothe Metropolitan Housing Authority	OH024000020	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4815	OH024	Chillicothe Metropolitan Housing Authority	OH024000030	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4816	OH024	Chillicothe Metropolitan Housing Authority	OH024000040	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
4817	OH025	Lake Metropolitan Housing Authority	OH025000001	6/30/2010	\$ 561,542	2,794	\$ 200.98	1.0140	\$ 203.79	\$ 3,670	\$ 34,555
4818	OH026	Columbiana Metropolitan Housing Authority	OH026000001	6/30/2010	\$ 259,679	1,511	\$ 171.86	1.0140	\$ 174.27	\$ -	\$ 16,279
4819	OH026	Columbiana Metropolitan Housing Authority	OH026000002	6/30/2010	\$ 250,138	2,574	\$ 97.18	1.0140	\$ 98.54	\$ -	\$ 7,751
4820	OH026	Columbiana Metropolitan Housing Authority	OH026000003	6/30/2010	\$ 178,076	1,505	\$ 118.32	1.0140	\$ 119.98	\$ -	\$ 863
4821	OH027	Medina Metropolitan Housing Authority	OH027000001	6/30/2010	\$ 246,017	988	\$ 249.01	1.0140	\$ 252.50	\$ 1,658	\$ 15,569
4822	OH028	Erie Metropolitan Housing Authority	OH028000001	6/30/2010	\$ 56,807	1,114	\$ 50.99	1.0140	\$ 51.70	\$ 1,183	\$ 4,765
4823	OH028	Erie Metropolitan Housing Authority	OH028000002	6/30/2010	\$ 289,741	1,613	\$ 179.63	1.0140	\$ 182.14	\$ 325	\$ 9,356
4824	OH029	Ashtabula Metropolitan Housing Authority	OH029000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4825	OH029	Ashtabula Metropolitan Housing Authority	OH029000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4826	OH029	Ashtabula Metropolitan Housing Authority	OH029000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4827	OH029	Ashtabula Metropolitan Housing Authority	OH029000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4828	OH031	Portage Metropolitan Housing Authority	OH031000001	12/31/2010	\$ 381,488	2,397	\$ 159.15	1.0070	\$ 160.26	\$ 1,036	\$ 18,557
4829	OH031	Portage Metropolitan Housing Authority	OH031000002	12/31/2010	\$ 146,598	1,118	\$ 131.13	1.0070	\$ 132.05	\$ 559	\$ 8,368
4830	OH032	Hocking Metropolitan Housing Authority	OH032000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4831	OH032	Hocking Metropolitan Housing Authority	OH032000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4832	OH032	Hocking Metropolitan Housing Authority	OH032000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4833	OH033	Cambridge Metropolitan Housing Authority	OH033000001	3/31/2010	\$ 498,507	2,135	\$ 233.49	1.0175	\$ 237.58	\$ 3,519	\$ 38,614

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4834	OH034	Perry County Metropolitan Housing Authority	OH034000001	12/31/2010	\$ 169,792	635	\$ 267.39	1.0070	\$ 269.26	\$ 1,440	\$ 10,426
4835	OH034	Perry County Metropolitan Housing Authority	OH034000002	12/31/2010	\$ 75,588	770	\$ 98.17	1.0070	\$ 98.86	\$ 1,600	\$ 1,839
4836	OH036	Wayne Metropolitan Housing Authority	OH036000010	12/31/2010	\$ 97,146	1,215	\$ 79.96	1.0070	\$ 80.52	\$ 1,765	\$ 5,146
4837	OH036	Wayne Metropolitan Housing Authority	OH036000011	12/31/2010	\$ 330,700	1,426	\$ 231.91	1.0070	\$ 233.53	\$ 2,072	\$ 19,304
4838	OH037	Coshocton Metropolitan Housing Authority	OH037000001	6/30/2010	\$ 131,540	1,527	\$ 86.14	1.0140	\$ 87.35	\$ 4,248	\$ 1,843
4839	OH038	Clermont Metropolitan Housing Authority	OH038051967	9/30/2010	\$ 445,153	2,618	\$ 170.04	1.0105	\$ 171.83	\$ 2,432	\$ 24,633
4840	OH040	Jackson County Metropolitan Housing Authority	OH040000001	9/30/2010	\$ 284,271	1,946	\$ 146.08	1.0105	\$ 147.61	\$ 6,386	\$ 13,410
4841	OH041	ATHENS METROPOLITAN HOUSING AUTHORITY	OH041000001	12/31/2010	\$ 129,790	513	\$ 253.00	1.0070	\$ 254.77	\$ 2,078	\$ 1,621
4842	OH041	ATHENS METROPOLITAN HOUSING AUTHORITY	OH041000002	12/31/2010	\$ 21,221	316	\$ 67.16	1.0070	\$ 67.63	\$ 1,316	\$ 1,510
4843	OH042	Geauga Metropolitan Housing Authority	OH042000111	12/31/2010	\$ 626,932	2,896	\$ 216.48	1.0070	\$ 218.00	\$ 6,409	\$ 32,240
4844	OH043	Licking Metropolitan Housing Authority	OH043000001	12/31/2010	\$ 224,425	1,188	\$ 188.91	1.0070	\$ 190.23	\$ 3,661	\$ 10,865
4845	OH044	Allen Metropolitan Housing Authority	OH044000001	6/30/2010	\$ 120,570	-	\$ -	1.0140	\$ -	\$ 3,610	\$ 4,288
4846	OH046	Adams Metropolitan Housing Authority	OH046000001	9/30/2010	\$ 53,089	652	\$ 81.42	1.0105	\$ 82.27	\$ 827	\$ -
4847	OH046	Adams Metropolitan Housing Authority	OH046000002	9/30/2010	\$ 89,641	753	\$ 119.05	1.0105	\$ 120.30	\$ 860	\$ 2,966
4848	OH047	Gallia Metropolitan Housing Authority	OH047000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4849	OH049	Warren Metropolitan Housing Authority	OH049000020	12/31/2010	\$ 101,316	966	\$ 104.88	1.0070	\$ 105.61	\$ 946	\$ 8,003
4850	OH049	Warren Metropolitan Housing Authority	OH049000030	12/31/2010	\$ 171,498	1,505	\$ 113.95	1.0070	\$ 114.75	\$ 1,262	\$ 12,925
4851	OH054	Sandusky Metropolitan Housing Authority	OH054000001	6/30/2010	\$ 3,830	558	\$ 6.86	1.0140	\$ 6.96	\$ 3,812	\$ -
4852	OH059	Pickaway Metropolitan Housing Authority	OH059000001	12/31/2010	\$ 209,839	1,265	\$ 165.88	1.0070	\$ 167.04	\$ 4,500	\$ 12,250
4853	OH060	Pike Metropolitan Housing Authority	OH060000001	12/31/2010	\$ 102,261	1,150	\$ 88.92	1.0070	\$ 89.54	\$ 2,750	\$ 3,738
4854	OH061	Shelby Metropolitan Housing Authority	OH061000001	12/31/2010	\$ 276,558	2,063	\$ 134.06	1.0070	\$ 135.00	\$ 4,540	\$ 8,504
4855	OH062	Miami Metropolitan Housing Authority	OH062000001	12/31/2010	\$ 467,052	1,512	\$ 308.90	1.0070	\$ 311.06	\$ 953	\$ 26,872
4856	OH066	Morgan Metropolitan Housing Authority	OH066000001	6/30/2010	\$ 76,435	692	\$ 110.46	1.0140	\$ 112.01	\$ 2,115	\$ 2,545
4857	OH067	Harrison Metropolitan Housing Authority	OH067000001	3/31/2010	\$ 147,404	586	\$ 251.54	1.0175	\$ 255.94	\$ 1,572	\$ 9,829
4858	OH069	Noble Metropolitan Housing Authority	OH069000001	3/31/2010	\$ 52,047	336	\$ 154.90	1.0175	\$ 157.61	\$ 2,769	\$ 4,019
4859	OH070	Fairfield Metropolitan Housing Authority	OH070000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4860	OH072	LOGAN COUNTY METROPOLITAN HOUSING AU	OH072010104	12/31/2010	\$ 104,387	1,191	\$ 87.65	1.0070	\$ 88.26	\$ 3,926	\$ 8,214
4861	OH073	Parma Public Housing Agency	OH073000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4862	OH081	Brown Metropolitan Housing Authority	OH081000001	3/31/2010	\$ 25,407	223	\$ 113.93	1.0175	\$ 115.92	\$ 5,658	\$ 666
4863	OK002	Oklahoma City Housing Authority	OK002002001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4864	OK002	Oklahoma City Housing Authority	OK002002007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4865	OK002	Oklahoma City Housing Authority	OK002002011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4866	OK002	Oklahoma City Housing Authority	OK002002012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4867	OK002	Oklahoma City Housing Authority	OK002002013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4868	OK002	Oklahoma City Housing Authority	OK002002014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4869	OK002	Oklahoma City Housing Authority	OK002002018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4870	OK002	Oklahoma City Housing Authority	OK002002084	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4871	OK002	Oklahoma City Housing Authority	OK002002425	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4872	OK002	Oklahoma City Housing Authority	OK002002530	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4873	OK002	Oklahoma City Housing Authority	OK002002809	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4874	OK002	Oklahoma City Housing Authority	OK002022329	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4875	OK003	Housing Authority of the City of Comanche	OK003000001	6/30/2010	\$ 81,030	426	\$ 190.21	1.0140	\$ 192.87	\$ 3,170	\$ 5,417
4876	OK004	Housing Authority of the City of Idabel	OK004000001	6/30/2010	\$ 270,431	2,400	\$ 112.68	1.0140	\$ 114.26	\$ 7,998	\$ 16,979
4877	OK005	Housing Authority of the City of Lawton	OK005000001	6/30/2010	\$ 511,815	3,134	\$ 163.31	1.0140	\$ 165.60	\$ 6,585	\$ 23,769
4878	OK005	Housing Authority of the City of Lawton	OK005000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4879	OK006	Housing Authority of the City of Broken Bow	OK006000001	6/30/2010	\$ 303,431	1,680	\$ 180.61	1.0140	\$ 183.14	\$ 6,196	\$ 23,354
4880	OK007	Housing Authority of the City of Heavener	OK007000001	6/30/2010	\$ 60,322	329	\$ 183.35	1.0140	\$ 185.92	\$ -	\$ 5,173



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
4881	OK008	Housing Authority of the City of Anadarko	OK008000001	6/30/2010	\$ 157,269	893	\$ 176.11	1.0140	\$ 178.58	\$ -	\$ 13,870
4882	OK010	Housing Authority of the City of Drumright	OK010000001	9/30/2010	\$ 198,932	1,742	\$ 114.20	1.0105	\$ 115.40	\$ 4,890	\$ 8,783
4883	OK011	Housing Authority of the Town of Prague	OK011000010	6/30/2010	\$ 55,632	479	\$ 116.14	1.0140	\$ 117.77	\$ 5,550	\$ 4,537
4884	OK012	Housing Authority of the City of Picher	OK012000001	6/30/2010	\$ 5,124	48	\$ 106.75	1.0140	\$ 108.24	\$ 6,800	\$ -
4885	OK013	Housing Authority of the City of Stigler	OK013000001	6/30/2010	\$ 69,328	431	\$ 160.85	1.0140	\$ 163.10	\$ 5,100	\$ 6,061
4886	OK015	Housing Authority of the City of Elk City	OK015000001	12/31/2010	\$ 285,840	1,659	\$ 172.30	1.0070	\$ 173.51	\$ 7,840	\$ 24,957
4887	OK016	Housing Authority of the Town of Temple	OK016000001	6/30/2010	\$ 32,672	235	\$ 139.03	1.0140	\$ 140.98	\$ -	\$ 2,835
4888	OK017	Housing Authority of the City of Walters	OK017000001	9/30/2010	\$ 31,458	364	\$ 86.42	1.0105	\$ 87.33	\$ -	\$ 2,585
4889	OK018	Housing Authority of the City of Snyder	OK018000001	6/30/2010	\$ 76,829	577	\$ 133.15	1.0140	\$ 135.01	\$ -	\$ 7,069
4890	OK020	Housing Authority of the City of Coalgate	OK020000001	12/31/2010	\$ 135,273	966	\$ 140.03	1.0070	\$ 141.01	\$ 4,300	\$ 11,767
4891	OK021	Housing Authority of the City of Grandfield	OK021000001	6/30/2010	\$ 49,715	430	\$ 115.62	1.0140	\$ 117.24	\$ -	\$ 4,388
4892	OK022	Housing Authority of the City of Oilton	OK022000001	6/30/2010	\$ 34,715	254	\$ 136.67	1.0140	\$ 138.58	\$ 152	\$ 3,095
4893	OK023	Housing Authority of the City of Watonga	OK023000001	6/30/2010	\$ 74,453	534	\$ 139.43	1.0140	\$ 141.38	\$ -	\$ 7,085
4894	OK024	Housing Authority of the City of Ada	OK024000001	6/30/2010	\$ 477,521	3,204	\$ 149.04	1.0140	\$ 151.13	\$ 6,160	\$ 34,015
4895	OK024	Housing Authority of the City of Ada	OK024000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4896	OK025	Housing Authority of the Town of Antlers	OK025000001	6/30/2010	\$ 175,994	981	\$ 179.40	1.0140	\$ 181.91	\$ 6,425	\$ 16,237
4897	OK026	Housing Authority of the Town of Cache	OK026000026	6/30/2010	\$ 63,572	429	\$ 148.19	1.0140	\$ 150.26	\$ 5,550	\$ 5,285
4898	OK027	Housing Authority of the City of Miami,oklaho	OK027000001	9/30/2010	\$ 564,538	2,590	\$ 217.97	1.0105	\$ 220.26	\$ 1,500	\$ 36,808
4899	OK028	Housing Authority of the Town of Weleetka	OK028000001	6/30/2010	\$ 43,542	286	\$ 152.24	1.0140	\$ 154.37	\$ -	\$ 4,119
4900	OK029	Housing Authority of the City of Wilburton	OK029000001	3/31/2010	\$ 67,310	425	\$ 158.38	1.0175	\$ 161.15	\$ 6,340	\$ 5,860
4901	OK030	HOUSING AUTHORITY OF THE CITY OF MADILL	OK030000001	6/30/2010	\$ 66,005	584	\$ 113.02	1.0140	\$ 114.60	\$ -	\$ 5,428
4902	OK031	Housing Authority of the City of Wetumka	OK031000001	6/30/2010	\$ 79,770	552	\$ 144.51	1.0140	\$ 146.53	\$ -	\$ 5,377
4903	OK032	Housing Authority of the City of Seminole	OK032000001	6/30/2010	\$ 127,467	1,367	\$ 93.25	1.0140	\$ 94.56	\$ 4,248	\$ 8,957
4904	OK033	Housing Authority of the City of Bristow	OK033000001	6/30/2010	\$ 236,627	1,843	\$ 128.39	1.0140	\$ 130.19	\$ 8,340	\$ 19,819
4905	OK034	Housing Authority of the Town of Apache	OK034000001	6/30/2010	\$ 60,684	336	\$ 180.61	1.0140	\$ 183.14	\$ -	\$ 4,416
4906	OK035	Housing Authority of the Town of Cement	OK035000001	12/31/2010	\$ 39,755	398	\$ 99.89	1.0070	\$ 100.59	\$ -	\$ 3,636
4907	OK036	Housing Authority of the Town of Cyril	OK036000001	6/30/2010	\$ 40,147	234	\$ 171.57	1.0140	\$ 173.97	\$ -	\$ 2,446
4908	OK037	Housing Authority of the Town of Sterling	OK037000001	6/30/2010	\$ 42,088	282	\$ 149.25	1.0140	\$ 151.34	\$ -	\$ 3,561
4909	OK039	Housing Authority of the Town of Mangum	OK039000001	9/30/2010	\$ 121,341	584	\$ 207.78	1.0105	\$ 209.96	\$ 5,350	\$ 11,305
4910	OK040	Housing Authority of the City of Sayre	OK040000001	6/30/2010	\$ 70,456	464	\$ 151.84	1.0140	\$ 153.97	\$ -	\$ 6,054
4911	OK041	Housing Authority of the Town of Ringling	OK041000001	6/30/2010	\$ 70,936	530	\$ 133.84	1.0140	\$ 135.71	\$ -	\$ 5,806
4912	OK042	Housing Authority of the Town of Roosevelt	OK042000001	6/30/2010	\$ 12,732	82	\$ 155.27	1.0140	\$ 157.44	\$ -	\$ 730
4913	OK044	Housing Authority of the City of Hugo	OK044000056	12/31/2010	\$ 204,936	2,501	\$ 81.94	1.0070	\$ 82.51	\$ 16,800	\$ 18,115
4914	OK046	Housing Authority of the Town of Hydro	OK046000001	6/30/2010	\$ 25,228	177	\$ 142.53	1.0140	\$ 144.53	\$ -	\$ 1,363
4915	OK048	Housing Authority of the City of Holdenville	OK048000001	6/30/2010	\$ 83,355	811	\$ 102.78	1.0140	\$ 104.22	\$ -	\$ 6,086
4916	OK050	Housing Authority of the City of Stroud	OK050000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4917	OK052	Housing Authority of the City of Boley	OK052000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4918	OK053	Housing Authority of the Town of Indianoma	OK053000053	6/30/2010	\$ 12,337	96	\$ 128.51	1.0140	\$ 130.31	\$ 400	\$ 797
4919	OK055	Housing Authority of the City of Guthrie	OK055000001	3/31/2010	\$ 181,442	1,561	\$ 116.23	1.0175	\$ 118.26	\$ 5,958	\$ 9,450
4920	OK056	Housing Authority of the City of Newkirk	OK056000001	12/31/2010	\$ 103,834	533	\$ 194.81	1.0070	\$ 196.17	\$ -	\$ 9,360
4921	OK057	Housing Authority of the City of Geary	OK057000001	6/30/2010	\$ 37,446	306	\$ 122.37	1.0140	\$ 124.08	\$ -	\$ 2,866
4922	OK060	Housing Authority of the City of Pawnee	OK060000001	6/30/2010	\$ 63,875	418	\$ 152.81	1.0140	\$ 154.95	\$ -	\$ 5,033
4923	OK061	Housing Authority of the Town of Valliant	OK061000001	6/30/2010	\$ 20,914	154	\$ 135.81	1.0140	\$ 137.71	\$ -	\$ 1,730
4924	OK062	Housing Authority of the City of McAlester	OK062000001	6/30/2010	\$ 454,278	3,159	\$ 143.80	1.0140	\$ 145.81	\$ 8,854	\$ 33,760
4925	OK062	Housing Authority of the City of McAlester	OK062000002	6/30/2010	\$ 454,278	3,159	\$ 143.80	1.0140	\$ 145.81	\$ 8,854	\$ 33,760
4926	OK062	Housing Authority of the City of McAlester	OK062000003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4927	OK063	Housing Authority of the City of Commerce	OK063000001	6/30/2010	\$ 73,048	393	\$ 185.87	1.0140	\$ 188.47	\$ -	\$ 5,986

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4928	OK064	Housing Authority of the Town of Seiling	OK064000001	6/30/2010	\$ 20,040	112	\$ 178.93	1.0140	\$ 181.44	\$ -	\$ 190
4929	OK065	Housing Authority of the City of Wynnewood	OK065000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
4930	OK066	HOUSING AUTHORITY OF THE TOWN OF TISHO	OK066000001	12/31/2010	\$ 40,219	366	\$ 109.89	1.0070	\$ 110.66	\$ -	\$ 1,442
4931	OK067	Housing Authority of the City of Stilwell	OK067000001	9/30/2010	\$ 91,354	941	\$ 97.08	1.0105	\$ 98.10	\$ 4,197	\$ 8,028
4932	OK068	Housing Authority of the City of Haileyville	OK068000001	3/31/2010	\$ 51,441	256	\$ 200.94	1.0175	\$ 204.46	\$ -	\$ 3,878
4933	OK069	Housing Authority of the Town of Clayton	OK069000001	6/30/2010	\$ 38,401	335	\$ 114.63	1.0140	\$ 116.23	\$ -	\$ 2,712
4934	OK070	Housing Authority of the Town of Terral	OK070000001	6/30/2010	\$ 18,423	144	\$ 127.94	1.0140	\$ 129.73	\$ -	\$ 1,414
4935	OK071	Housing Authority of the Town of Tuttle	OK071000001	6/30/2010	\$ 34,553	216	\$ 159.97	1.0140	\$ 162.21	\$ -	\$ 2,482
4936	OK072	Housing Authority of the City of Hartshorne	OK072000001	6/30/2010	\$ 94,600	511	\$ 185.13	1.0140	\$ 187.72	\$ -	\$ 8,058
4937	OK073	Housing Authority of the City of Tulsa	OK073000001	6/30/2010	\$ 111,948	1,647	\$ 67.97	1.0140	\$ 68.92	\$ 1,310	\$ -
4938	OK073	Housing Authority of the City of Tulsa	OK073000003	6/30/2010	\$ 251,596	3,141	\$ 80.10	1.0140	\$ 81.22	\$ 2,606	\$ -
4939	OK073	Housing Authority of the City of Tulsa	OK073000004	6/30/2010	\$ 383,397	2,283	\$ 167.94	1.0140	\$ 170.29	\$ 1,747	\$ 17,907
4940	OK073	Housing Authority of the City of Tulsa	OK073000005	6/30/2010	\$ 163,538	1,816	\$ 90.05	1.0140	\$ 91.31	\$ 1,470	\$ -
4941	OK073	Housing Authority of the City of Tulsa	OK073000006	6/30/2010	\$ 52,072	1,228	\$ 42.40	1.0140	\$ 42.99	\$ 1,006	\$ -
4942	OK073	Housing Authority of the City of Tulsa	OK073000007	6/30/2010	\$ 317,541	1,788	\$ 177.60	1.0140	\$ 180.09	\$ 1,457	\$ 16,784
4943	OK073	Housing Authority of the City of Tulsa	OK073000008	6/30/2010	\$ 159,144	2,215	\$ 71.85	1.0140	\$ 72.86	\$ 1,751	\$ 2,170
4944	OK073	Housing Authority of the City of Tulsa	OK073000010	6/30/2010	\$ 179,185	1,868	\$ 95.92	1.0140	\$ 97.26	\$ 1,456	\$ -
4945	OK073	Housing Authority of the City of Tulsa	OK073000012	6/30/2010	\$ 205,193	2,666	\$ 76.97	1.0140	\$ 78.05	\$ 2,076	\$ 1,348
4946	OK073	Housing Authority of the City of Tulsa	OK073000013	6/30/2010	\$ 475,476	2,396	\$ 198.45	1.0140	\$ 201.23	\$ 1,832	\$ 29,609
4947	OK073	Housing Authority of the City of Tulsa	OK073000017	6/30/2010	\$ 119,225	1,177	\$ 101.30	1.0140	\$ 102.72	\$ 965	\$ 4,505
4948	OK073	Housing Authority of the City of Tulsa	OK073000018	6/30/2010	\$ 135,870	1,755	\$ 77.42	1.0140	\$ 78.50	\$ 1,341	\$ 4,034
4949	OK073	Housing Authority of the City of Tulsa	OK073000019	6/30/2010	\$ 286,491	2,451	\$ 116.89	1.0140	\$ 118.53	\$ 1,986	\$ 21,363
4950	OK073	Housing Authority of the City of Tulsa	OK073000026	6/30/2010	\$ 154,501	1,271	\$ 121.56	1.0140	\$ 123.26	\$ 8,568	\$ 10,587
4951	OK073	Housing Authority of the City of Tulsa	OK073000027	6/30/2010	\$ 12,116	201	\$ 60.28	1.0140	\$ 61.12	\$ 3,556	\$ 821
4952	OK073	Housing Authority of the City of Tulsa	OK073000028	6/30/2010	\$ 35,396	671	\$ 52.75	1.0140	\$ 53.49	\$ 7,553	\$ 2,005
4953	OK073	Housing Authority of the City of Tulsa	OK073000029	6/30/2010	\$ 39,318	584	\$ 67.33	1.0140	\$ 68.27	\$ 6,976	\$ 2,802
4954	OK073	Housing Authority of the City of Tulsa	OK073000030	6/30/2010	\$ 32,362	167	\$ 193.78	1.0140	\$ 196.49	\$ -	\$ 2,708
4955	OK075	Housing Authority of the City of Beggs	OK075000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4956	OK076	Housing Authority of the City of Kingston	OK076000001	6/30/2010	\$ 30,501	218	\$ 139.91	1.0140	\$ 141.87	\$ -	\$ 1,675
4957	OK078	Housing Authority of the City of Krebs	OK078000001	9/30/2010	\$ 83,276	426	\$ 195.48	1.0105	\$ 197.53	\$ -	\$ 6,285
4958	OK079	Housing Authority of the City of Waurika	OK079000001	6/30/2010	\$ 94,827	996	\$ 95.21	1.0140	\$ 96.54	\$ 3,730	\$ 7,877
4959	OK083	Housing Authority of the City of Maud	OK083000001	9/30/2010	\$ 72,643	503	\$ 144.42	1.0105	\$ 145.94	\$ 5,350	\$ 6,487
4960	OK084	Housing Authority of the City of Minco	OK084000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4961	OK085	Housing Authority of the Town of Ryan	OK085000001	9/30/2010	\$ 47,527	508	\$ 93.56	1.0105	\$ 94.54	\$ 5,350	\$ 3,172
4962	OK086	Housing Authority of the Town of Stratford	OK086000001	9/30/2010	\$ 77,632	684	\$ 113.50	1.0105	\$ 114.69	\$ -	\$ 6,844
4963	OK087	Housing Authority of the Town of Wister	OK087000001	9/30/2010	\$ 61,308	403	\$ 152.13	1.0105	\$ 153.73	\$ -	\$ 3,834
4964	OK088	Housing Authority of the Town of Talihina	OK088000001	6/30/2010	\$ 64,024	358	\$ 178.84	1.0140	\$ 181.34	\$ -	\$ 3,333
4965	OK089	Housing Authority of the City of Hobart	OK089000001	9/30/2010	\$ 103,891	838	\$ 123.97	1.0105	\$ 125.27	\$ -	\$ 6,559
4966	OK092	Housing Authority of the Town of Granite	OK092000001	12/31/2010	\$ 58,646	324	\$ 181.01	1.0070	\$ 182.28	\$ -	\$ 5,038
4967	OK095	Housing Authority of the City of Shawnee	OK095000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4968	OK095	Housing Authority of the City of Shawnee	OK095000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4969	OK096	Housing Authority of the City of Wewoka	OK096000001	6/30/2010	\$ 117,595	1,025	\$ 114.73	1.0140	\$ 116.34	\$ 3,228	\$ 8,451
4970	OK097	Housing Authority of the Town of Cheyenne	OK097000001	12/31/2010	\$ 36,390	232	\$ 156.85	1.0070	\$ 157.95	\$ -	\$ 2,313
4971	OK099	Housing Authority of the City of Muskogee	OK099000001	12/31/2010	\$ 545,885	4,266	\$ 127.96	1.0070	\$ 128.86	\$ 9,100	\$ 25,497
4972	OK099	Housing Authority of the City of Muskogee	OK099000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4973	OK101	Housing Authority of the City of Boswell	OK101000001	6/30/2010	\$ 31,170	216	\$ 144.31	1.0140	\$ 146.33	\$ -	\$ 2,377
4974	OK103	Housing Authority of the City of Waynoka	OK103000001	12/31/2010	\$ 40,720	322	\$ 126.46	1.0070	\$ 127.35	\$ -	\$ 2,753

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
4975	OK105	Housing Authority of the City of Konawa	OK105000001	6/30/2010	\$ 59,864	352	\$ 170.07	1.0140	\$ 172.45	\$ -	\$ 4,407
4976	OK106	Housing Authority of the City of Langston	OK106000001	9/30/2010	\$ 138,318	685	\$ 201.92	1.0105	\$ 204.04	\$ -	\$ 12,838
4977	OK108	Housing Authority of the Town of Mountain Pa	OK108000001	9/30/2010	\$ 26,627	185	\$ 143.93	1.0105	\$ 145.44	\$ -	\$ 2,414
4978	OK111	Housing Authority of the City of Ponca City	OK111000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
4979	OK113	Housing Authority of the Town of Fort Cobb	OK113000001	12/31/2010	\$ 38,294	235	\$ 162.95	1.0070	\$ 164.09	\$ -	\$ 3,214
4980	OK116	Housing Authority of the Town of Tipton	OK116000116	6/30/2010	\$ 40,494	257	\$ 157.56	1.0140	\$ 159.77	\$ 4,350	\$ 2,806
4981	OK118	Housing Authority of the Town of Fort Gibson	OK118000001	12/31/2010	\$ 96,181	758	\$ 126.89	1.0070	\$ 127.78	\$ 3,312	\$ 8,591
4982	OK119	Housing Authority of the City of Afton	OK119000001	6/30/2010	\$ 32,356	237	\$ 136.52	1.0140	\$ 138.43	\$ -	\$ 2,298
4983	OK120	Housing Authority of the City of Yale	OK120000001	3/31/2010	\$ 32,855	332	\$ 98.96	1.0175	\$ 100.69	\$ -	\$ 2,380
4984	OK121	Housing Authority of the City of Keota	OK121000001	9/30/2010	\$ 27,716	215	\$ 128.91	1.0105	\$ 130.26	\$ -	\$ 2,393
4985	OK123	Housing Authority of Osage County	OK123000001	3/31/2010	\$ 299,162	3,086	\$ 96.94	1.0175	\$ 98.64	\$ 6,950	\$ 26,775
4986	OK123	Housing Authority of Osage County	OK123000002	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
4987	OK124	Housing Authority of the City of Atoka	OK124000001	12/31/2010	\$ 136,117	1,432	\$ 95.05	1.0070	\$ 95.72	\$ 4,720	\$ 11,619
4988	OK131	Housing Authority of the Kiamichi Electric Coop	OK131000001	9/30/2010	\$ 237,148	1,431	\$ 165.72	1.0105	\$ 167.46	\$ -	\$ 21,140
4989	OK132	Housing Authority of the Town of Cushing	OK132000001	3/31/2010	\$ 85,650	459	\$ 186.60	1.0175	\$ 189.87	\$ 3,830	\$ 7,929
4990	OK134	Housing Authority of the Caddo Electric Cooper	OK134000001	12/31/2010	\$ 69,774	353	\$ 197.66	1.0070	\$ 199.04	\$ -	\$ 6,122
4991	OK136	Housing Authority of the Cookson Hills Electric	OK136000001	9/30/2010	\$ 44,647	378	\$ 118.11	1.0105	\$ 119.35	\$ -	\$ 4,272
4992	OK137	Housing Authority of the Choctaw Electric Coop	OK137000001	9/30/2010	\$ 119,614	1,000	\$ 119.61	1.0105	\$ 120.87	\$ -	\$ 8,189
4993	OK139	Housing Authority of the City of Norman	OK139000001	6/30/2010	\$ 288,076	2,045	\$ 140.87	1.0140	\$ 142.84	\$ 3,039	\$ 17,175
4994	OK142	Housing Authority of the City of Henryetta	OK142000001	9/30/2010	\$ 84,376	587	\$ 143.74	1.0105	\$ 145.25	\$ 6,831	\$ 7,896
4995	OK146	Housing Authority of the City of Stillwater	OK146000001	9/30/2010	\$ 241,123	1,572	\$ 153.39	1.0105	\$ 155.00	\$ 3,490	\$ 16,305
4996	OK147	Housing Authority of the Town of Lone Wolf	OK147000001	3/31/2010	\$ 32,107	245	\$ 131.05	1.0175	\$ 133.34	\$ -	\$ 2,489
4997	OK148	Housing Authority of the City of Tecumseh	OK148000001	3/31/2010	\$ 142,662	737	\$ 193.57	1.0175	\$ 196.96	\$ 6,800	\$ 13,502
4998	OK149	Housing Authority of the City of Pauls Valley	OK149000001	3/31/2010	\$ 155,044	710	\$ 218.37	1.0175	\$ 222.19	\$ -	\$ 10,186
4999	OK150	Housing Authority of the City of Del City	OK150000001	12/31/2010	\$ 158,962	1,166	\$ 136.33	1.0070	\$ 137.28	\$ 8,360	\$ 10,082
5000	OK154	Housing Authority of the Town of Mountain Vie	OK154000001	3/31/2010	\$ 51,719	478	\$ 108.20	1.0175	\$ 110.09	\$ -	\$ 4,027
5001	OR001	Housing Authority of Clackamas County	OR001001000	6/30/2010	\$ 179,241	1,174	\$ 152.68	1.0140	\$ 154.82	\$ 2,368	\$ 9,200
5002	OR001	Housing Authority of Clackamas County	OR001002000	6/30/2010	\$ 418,664	1,872	\$ 223.65	1.0140	\$ 226.78	\$ 4,054	\$ 29,428
5003	OR001	Housing Authority of Clackamas County	OR001003000	6/30/2010	\$ 230,993	1,177	\$ 196.26	1.0140	\$ 199.01	\$ 2,368	\$ 15,991
5004	OR001	Housing Authority of Clackamas County	OR001004000	6/30/2010	\$ 183,592	1,180	\$ 155.59	1.0140	\$ 157.77	\$ 2,384	\$ 10,040
5005	OR001	Housing Authority of Clackamas County	OR001005000	6/30/2010	\$ 284,298	1,190	\$ 238.91	1.0140	\$ 242.25	\$ 2,384	\$ 15,473
5006	OR002	Housing Authority of Portland	OR002000058	3/31/2010	\$ -	1,171	\$ -	1.0175	\$ -	\$ -	\$ -
5007	OR003	Housing Authority of Douglas County	OR003000001	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5008	OR003	Housing Authority of Douglas County	OR003002007	N/A	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5009	OR005	Housing Authority of Lincoln County	OR005000001	12/31/2010	\$ 347,810	1,399	\$ 248.61	1.0070	\$ 250.35	\$ 4,195	\$ 26,435
5010	OR005	Housing Authority of Lincoln County	OR005000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5011	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000100	9/30/2010	\$ 92,570	329	\$ 281.37	1.0105	\$ 284.32	\$ 585	\$ 6,642
5012	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000200	9/30/2010	\$ 517,947	2,508	\$ 206.52	1.0105	\$ 208.69	\$ 1,854	\$ 40,001
5013	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000300	9/30/2010	\$ 266,194	1,499	\$ 177.58	1.0105	\$ 179.44	\$ 767	\$ 24,470
5014	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000400	9/30/2010	\$ 418,863	1,778	\$ 235.58	1.0105	\$ 238.05	\$ 1,674	\$ 26,439
5015	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000500	9/30/2010	\$ 207,594	1,040	\$ 199.61	1.0105	\$ 201.71	\$ 554	\$ 12,689
5016	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000600	9/30/2010	\$ 205,461	1,105	\$ 185.94	1.0105	\$ 187.89	\$ 566	\$ 14,467
5017	OR007	Housing Authority of the County of Umatilla	OR007160001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5018	OR008	Housing Authority & Urban Renewal Agency of	OR008810001	9/30/2010	\$ 505,221	1,892	\$ 267.03	1.0105	\$ 269.83	\$ 2,692	\$ 34,670
5019	OR008	Housing Authority & Urban Renewal Agency of	OR008860001	9/30/2010	\$ 285,134	1,182	\$ 241.23	1.0105	\$ 243.76	\$ 1,211	\$ 19,575
5020	OR008	Housing Authority & Urban Renewal Agency of	OR008890001	9/30/2010	\$ 339,477	1,360	\$ 249.62	1.0105	\$ 252.24	\$ 2,154	\$ 20,897
5021	OR009	North Bend City Housing Authority	OR009000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5022	OR009	North Bend City Housing Authority	OR009000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5023	OR011	Housing Authority of the City of Salem	OR011203100	9/30/2010	\$ 252,432	1,023	\$ 246.76	1.0105	\$ 249.35	\$ 1,117	\$ 23,818
5024	OR011	Housing Authority of the City of Salem	OR011203200	9/30/2010	\$ 199,290	736	\$ 270.77	1.0105	\$ 273.61	\$ 908	\$ 11,683
5025	OR011	Housing Authority of the City of Salem	OR011203300	9/30/2010	\$ 103,060	571	\$ 180.49	1.0105	\$ 182.39	\$ 548	\$ 9,766
5026	OR011	Housing Authority of the City of Salem	OR011203400	9/30/2010	\$ 212,298	1,223	\$ 173.59	1.0105	\$ 175.41	\$ 893	\$ 18,806
5027	OR014	Marion County Housing Authority	OR014076001	3/31/2010	\$ 97,299	340	\$ 286.17	1.0175	\$ 291.18	\$ 4,999	\$ 6,101
5028	OR016	Housing Authority of Yamhill County	OR016000001	6/30/2010	\$ 27,757	167	\$ 166.21	1.0140	\$ 168.54	\$ 739	\$ 1,134
5029	OR017	Klamath Housing Authority	OR017000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5030	OR020	Coos-Curry Housing Authority	OR020000002	6/30/2010	\$ 100,124	618	\$ 162.01	1.0140	\$ 164.28	\$ 3,600	\$ 7,382
5031	OR022	Housing Authority of Washington County	OR022000001	6/30/2010	\$ 548,103	2,897	\$ 189.20	1.0140	\$ 191.85	\$ 16,030	\$ 49,063
5032	OR027	Housing Authority of Malheur County	OR027000001	9/30/2010	\$ 70,143	465	\$ 150.85	1.0105	\$ 152.43	\$ 1,200	\$ 2,129
5033	OR032	Northeast Oregon Housing Authority	OR032000001	3/31/2010	\$ 75,277	545	\$ 138.12	1.0175	\$ 140.54	\$ 1,062	\$ 5,109
5034	OR032	Northeast Oregon Housing Authority	OR032000002	3/31/2010	\$ 151,874	987	\$ 153.87	1.0175	\$ 156.56	\$ 1,969	\$ 10,888
5035	OR034	Central Oregon Regional Housing Authority	OR034000001	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 2,672	\$ -
5036	PA001	Housing Auth City of Pittsburgh	PA001000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5037	PA002	PHILADELPHIA HOUSING AUTHORITY	PA002000001	3/31/2010	\$ 1,547,088	6,184	\$ 250.18	1.0175	\$ 254.56	\$ -	\$ 4,714
5038	PA003	Scranton Housing Authority	PA003000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5039	PA003	Scranton Housing Authority	PA003000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5040	PA003	Scranton Housing Authority	PA003000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5041	PA003	Scranton Housing Authority	PA003000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5042	PA003	Scranton Housing Authority	PA003000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5043	PA003	Scranton Housing Authority	PA003000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5044	PA004	Allentown Housing Authority	PA004000100	6/30/2010	\$ 298,309	1,044	\$ 285.74	1.0140	\$ 289.74	\$ 745	\$ 19,735
5045	PA004	Allentown Housing Authority	PA004000200	6/30/2010	\$ 476,840	1,542	\$ 309.23	1.0140	\$ 313.56	\$ 1,105	\$ 35,075
5046	PA004	Allentown Housing Authority	PA004000300	6/30/2010	\$ 448,281	1,756	\$ 255.29	1.0140	\$ 258.86	\$ 1,259	\$ 30,302
5047	PA004	Allentown Housing Authority	PA004000400	6/30/2010	\$ 735,406	2,579	\$ 285.15	1.0140	\$ 289.14	\$ 1,850	\$ 29,218
5048	PA004	Allentown Housing Authority	PA004000500	6/30/2010	\$ 287,973	901	\$ 319.61	1.0140	\$ 324.08	\$ 651	\$ 12,565
5049	PA004	Allentown Housing Authority	PA004000600	6/30/2010	\$ 179,986	921	\$ 195.42	1.0140	\$ 198.16	\$ 685	\$ 11,713
5050	PA004	Allentown Housing Authority	PA004000700	6/30/2010	\$ 403,133	1,650	\$ 244.32	1.0140	\$ 247.74	\$ 1,191	\$ 27,389
5051	PA004	Allentown Housing Authority	PA004000800	6/30/2010	\$ 486,045	1,790	\$ 271.53	1.0140	\$ 275.33	\$ 1,285	\$ 34,935
5052	PA004	Allentown Housing Authority	PA004000910	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 548	\$ -
5053	PA004	Allentown Housing Authority	PA004000920	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5054	PA004	Allentown Housing Authority	PA004000930	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5055	PA005	McKeesport Housing Authority	PA005000001	3/31/2010	\$ 1,107,826	5,073	\$ 218.38	1.0175	\$ 222.20	\$ 3,302	\$ -
5056	PA005	McKeesport Housing Authority	PA005000002	3/31/2010	\$ 605,817	2,301	\$ 263.28	1.0175	\$ 267.89	\$ 1,201	\$ 1,807
5057	PA005	McKeesport Housing Authority	PA005000003	3/31/2010	\$ 531,522	2,162	\$ 245.85	1.0175	\$ 250.15	\$ 607	\$ 23,849
5058	PA006	Allegheny County Housing Authority	PA006000101	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5059	PA006	Allegheny County Housing Authority	PA006000102	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5060	PA006	Allegheny County Housing Authority	PA006000201	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5061	PA006	Allegheny County Housing Authority	PA006000202	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5062	PA006	Allegheny County Housing Authority	PA006000203	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5063	PA006	Allegheny County Housing Authority	PA006000301	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5064	PA006	Allegheny County Housing Authority	PA006000302	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5065	PA006	Allegheny County Housing Authority	PA006000303	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5066	PA006	Allegheny County Housing Authority	PA006000401	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5067	PA006	Allegheny County Housing Authority	PA006000402	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5068	PA006	Allegheny County Housing Authority	PA006000403	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5069	PA006	Allegheny County Housing Authority	PA006000501	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5070	PA006	Allegheny County Housing Authority	PA006000502	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5071	PA006	Allegheny County Housing Authority	PA006000503	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5072	PA006	Allegheny County Housing Authority	PA006000504	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5073	PA006	Allegheny County Housing Authority	PA006000601	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5074	PA006	Allegheny County Housing Authority	PA006000602	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5075	PA006	Allegheny County Housing Authority	PA006000701	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5076	PA006	Allegheny County Housing Authority	PA006000702	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5077	PA006	Allegheny County Housing Authority	PA006000703	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5078	PA006	Allegheny County Housing Authority	PA006000801	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5079	PA006	Allegheny County Housing Authority	PA006000802	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5080	PA006	Allegheny County Housing Authority	PA006000803	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5081	PA006	Allegheny County Housing Authority	PA006000804	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5082	PA006	Allegheny County Housing Authority	PA006000805	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5083	PA006	Allegheny County Housing Authority	PA006000806	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5084	PA006	Allegheny County Housing Authority	PA006000807	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5085	PA006	Allegheny County Housing Authority	PA006000808	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5086	PA006	Allegheny County Housing Authority	PA006000811	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5087	PA006	Allegheny County Housing Authority	PA006000812	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5088	PA006	Allegheny County Housing Authority	PA006000813	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5089	PA006	Allegheny County Housing Authority	PA006000814	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5090	PA006	Allegheny County Housing Authority	PA006000815	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5091	PA006	Allegheny County Housing Authority	PA006000817	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5092	PA006	Allegheny County Housing Authority	PA006000818	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5093	PA007	Chester Housing Authority	PA007000010	6/30/2010	\$ 526,097	1,865	\$ 282.09	1.0140	\$ 286.04	\$ -	\$ 21,769
5094	PA007	Chester Housing Authority	PA007000011	6/30/2010	\$ 829,934	3,091	\$ 268.50	1.0140	\$ 272.26	\$ -	\$ 7,361
5095	PA007	Chester Housing Authority	PA007000013	6/30/2010	\$ 216,357	1,308	\$ 165.41	1.0140	\$ 167.73	\$ -	\$ 15,832
5096	PA007	Chester Housing Authority	PA007000014	6/30/2010	\$ -	480	\$ -	1.0140	\$ -	\$ -	\$ -
5097	PA007	Chester Housing Authority	PA007000015	6/30/2010	\$ -	1,320	\$ -	1.0140	\$ -	\$ -	\$ -
5098	PA007	Chester Housing Authority	PA007000017	6/30/2010	\$ -	348	\$ -	1.0140	\$ -	\$ -	\$ -
5099	PA007	Chester Housing Authority	PA007000018	6/30/2010	\$ -	348	\$ -	1.0140	\$ -	\$ -	\$ -
5100	PA008	Harrisburg Housing Authority	PA008000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5101	PA008	Harrisburg Housing Authority	PA008000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5102	PA008	Harrisburg Housing Authority	PA008000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5103	PA008	Harrisburg Housing Authority	PA008000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5104	PA008	Harrisburg Housing Authority	PA008000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5105	PA008	Harrisburg Housing Authority	PA008000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5106	PA008	Harrisburg Housing Authority	PA008000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5107	PA008	Harrisburg Housing Authority	PA008000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5108	PA008	Harrisburg Housing Authority	PA008000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5109	PA009	Reading Housing Authority	PA009000010	3/31/2010	\$ 1,057,640	4,813	\$ 219.75	1.0175	\$ 223.60	\$ 2,479	\$ 28,858
5110	PA009	Reading Housing Authority	PA009000011	3/31/2010	\$ 272,357	1,235	\$ 220.53	1.0175	\$ 224.39	\$ 632	\$ 11,126
5111	PA009	Reading Housing Authority	PA009000020	3/31/2010	\$ 1,483,400	6,305	\$ 235.27	1.0175	\$ 239.39	\$ 3,254	\$ 56,525
5112	PA009	Reading Housing Authority	PA009000030	3/31/2010	\$ 1,548,377	6,923	\$ 223.66	1.0175	\$ 227.57	\$ 3,564	\$ 92,070
5113	PA010	Butler County Housing Authority	PA010000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5114	PA010	Butler County Housing Authority	PA010000249	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5115	PA010	Butler County Housing Authority	PA010000568	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5116	PA011	Bethlehem Housing Authority	PA011000001	3/31/2010	\$ 884,006	4,339	\$ 203.73	1.0175	\$ 207.30	\$ 3,942	\$ 45,686
5117	PA011	Bethlehem Housing Authority	PA011000002	3/31/2010	\$ 1,032,255	4,203	\$ 245.60	1.0175	\$ 249.90	\$ 3,942	\$ 29,055
5118	PA011	Bethlehem Housing Authority	PA011000003	3/31/2010	\$ 761,401	3,502	\$ 217.42	1.0175	\$ 221.22	\$ 3,942	\$ 56,583
5119	PA011	Bethlehem Housing Authority	PA011000004	3/31/2010	\$ 1,214,357	4,502	\$ 269.74	1.0175	\$ 274.46	\$ 3,940	\$ 81,779
5120	PA011	Bethlehem Housing Authority	PA011000015	3/31/2010	\$ 6,109	36	\$ 169.69	1.0175	\$ 172.66	\$ 212	\$ 164
5121	PA012	Montgomery County Housing Authority	PA012002003	12/31/2010	\$ 472,406	2,100	\$ 224.96	1.0070	\$ 226.53	\$ 826	\$ 8,932
5122	PA012	Montgomery County Housing Authority	PA012004005	12/31/2010	\$ 300,986	1,045	\$ 288.02	1.0070	\$ 290.04	\$ 432	\$ 8,217
5123	PA012	Montgomery County Housing Authority	PA012006009	12/31/2010	\$ 627,052	1,943	\$ 322.72	1.0070	\$ 324.98	\$ 746	\$ 36,509
5124	PA012	Montgomery County Housing Authority	PA012007011	12/31/2010	\$ 549,404	2,153	\$ 255.18	1.0070	\$ 256.97	\$ 746	\$ 27,350
5125	PA013	Housing Authority of the City of Erie	PA013000001	3/31/2010	\$ 1,106,142	4,464	\$ 247.79	1.0175	\$ 252.13	\$ 2,564	\$ 28,371
5126	PA013	Housing Authority of the City of Erie	PA013000002	3/31/2010	\$ 565,107	3,711	\$ 152.28	1.0175	\$ 154.94	\$ 1,565	\$ 20,543
5127	PA013	Housing Authority of the City of Erie	PA013000003	3/31/2010	\$ 1,245,700	5,076	\$ 245.41	1.0175	\$ 249.70	\$ 2,352	\$ 13,366
5128	PA013	Housing Authority of the City of Erie	PA013000004	3/31/2010	\$ 368,725	1,499	\$ 245.98	1.0175	\$ 250.28	\$ 802	\$ 8,351
5129	PA013	Housing Authority of the City of Erie	PA013000005	3/31/2010	\$ 552,124	2,258	\$ 244.52	1.0175	\$ 248.80	\$ 746	\$ 30,458
5130	PA013	Housing Authority of the City of Erie	PA013000006	3/31/2010	\$ 538,010	2,251	\$ 239.01	1.0175	\$ 243.19	\$ 769	\$ 31,113
5131	PA013	Housing Authority of the City of Erie	PA013000007	3/31/2010	\$ 213,506	895	\$ 238.55	1.0175	\$ 242.72	\$ 278	\$ 15,957
5132	PA014	Housing Authority of the County of Beaver	PA014000001	6/30/2010	\$ 327,823	1,855	\$ 176.72	1.0140	\$ 179.19	\$ 815	\$ 5,265
5133	PA014	Housing Authority of the County of Beaver	PA014000002	6/30/2010	\$ 587,800	3,748	\$ 156.83	1.0140	\$ 159.03	\$ 2,785	\$ 25,916
5134	PA014	Housing Authority of the County of Beaver	PA014000003	6/30/2010	\$ 254,284	1,283	\$ 198.19	1.0140	\$ 200.96	\$ 539	\$ 8,643
5135	PA014	Housing Authority of the County of Beaver	PA014000004	6/30/2010	\$ 296,558	2,252	\$ 131.69	1.0140	\$ 133.53	\$ 683	\$ 12,332
5136	PA014	Housing Authority of the County of Beaver	PA014000005	6/30/2010	\$ 390,854	2,388	\$ 163.67	1.0140	\$ 165.96	\$ 729	\$ 18,596
5137	PA014	Housing Authority of the County of Beaver	PA014000006	6/30/2010	\$ 664,252	2,499	\$ 265.81	1.0140	\$ 269.53	\$ 740	\$ 47,895
5138	PA014	Housing Authority of the County of Beaver	PA014000007	6/30/2010	\$ 530,296	2,240	\$ 236.74	1.0140	\$ 240.05	\$ 677	\$ 27,363
5139	PA014	Housing Authority of the County of Beaver	PA014000008	6/30/2010	\$ 235,804	1,193	\$ 197.66	1.0140	\$ 200.43	\$ 292	\$ 10,774
5140	PA014	Housing Authority of the County of Beaver	PA014000009	6/30/2010	\$ 851,588	3,274	\$ 260.11	1.0140	\$ 263.75	\$ 1,032	\$ 69,430
5141	PA015	Fayette County Housing Authority	PA015000001	6/30/2010	\$ 1,135,129	4,420	\$ 256.82	1.0140	\$ 260.42	\$ 8,923	\$ 57,506
5142	PA015	Fayette County Housing Authority	PA015000002	6/30/2010	\$ 159,547	2,992	\$ 53.32	1.0140	\$ 54.07	\$ 6,865	\$ -
5143	PA015	Fayette County Housing Authority	PA015000003	6/30/2010	\$ 71,401	1,899	\$ 37.60	1.0140	\$ 38.13	\$ 4,880	\$ -
5144	PA015	Fayette County Housing Authority	PA015000004	6/30/2010	\$ 261,739	2,510	\$ 104.28	1.0140	\$ 105.74	\$ 6,369	\$ 330
5145	PA015	Fayette County Housing Authority	PA015000005	6/30/2010	\$ 395,773	2,138	\$ 185.11	1.0140	\$ 187.70	\$ 5,444	\$ 11,182
5146	PA015	Fayette County Housing Authority	PA015000006	6/30/2010	\$ -	492	\$ -	1.0140	\$ -	\$ -	\$ -
5147	PA016	Schuylkill County Housing Authority	PA016000001	3/31/2010	\$ 586,199	2,324	\$ 252.24	1.0175	\$ 256.65	\$ 2,200	\$ 25,577
5148	PA016	Schuylkill County Housing Authority	PA016000002	3/31/2010	\$ 588,558	2,502	\$ 235.24	1.0175	\$ 239.36	\$ 2,500	\$ 18,719
5149	PA016	Schuylkill County Housing Authority	PA016000003	3/31/2010	\$ 602,491	2,358	\$ 255.51	1.0175	\$ 259.98	\$ 2,300	\$ 22,596
5150	PA017	Washington County Housing Authority	PA017000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5151	PA017	Washington County Housing Authority	PA017000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5152	PA017	Washington County Housing Authority	PA017000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5153	PA017	Washington County Housing Authority	PA017000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5154	PA017	Washington County Housing Authority	PA017000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5155	PA018	Westmoreland County Hsg Authority	PA018000001	9/30/2010	\$ 397,134	1,362	\$ 291.58	1.0105	\$ 294.64	\$ 846	\$ 12,042
5156	PA018	Westmoreland County Hsg Authority	PA018000002	9/30/2010	\$ 300,147	1,368	\$ 219.41	1.0105	\$ 221.71	\$ 846	\$ 2,915
5157	PA018	Westmoreland County Hsg Authority	PA018000003	9/30/2010	\$ 324,417	1,245	\$ 260.58	1.0105	\$ 263.32	\$ 846	\$ 14,194
5158	PA018	Westmoreland County Hsg Authority	PA018000004	9/30/2010	\$ 183,856	743	\$ 247.45	1.0105	\$ 250.05	\$ 846	\$ 7,925
5159	PA018	Westmoreland County Hsg Authority	PA018000005	9/30/2010	\$ 314,318	1,158	\$ 271.43	1.0105	\$ 274.28	\$ 846	\$ 19,599
5160	PA018	Westmoreland County Hsg Authority	PA018000006	9/30/2010	\$ 205,295	909	\$ 225.85	1.0105	\$ 228.22	\$ 846	\$ 8,842
5161	PA018	Westmoreland County Hsg Authority	PA018000007	9/30/2010	\$ 269,687	1,150	\$ 234.51	1.0105	\$ 236.97	\$ 846	\$ 10,526
5162	PA018	Westmoreland County Hsg Authority	PA018000008	9/30/2010	\$ 415,628	1,791	\$ 232.06	1.0105	\$ 234.50	\$ 846	\$ 27,128



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5163	PA018	Westmoreland County Hsg Authority	PA018000009	9/30/2010	\$ 318,758	1,507	\$ 211.52	1.0105	\$ 213.74	\$ 846	\$ 19,121
5164	PA018	Westmoreland County Hsg Authority	PA018000010	9/30/2010	\$ 592,888	2,277	\$ 260.38	1.0105	\$ 263.11	\$ 846	\$ 42,413
5165	PA018	Westmoreland County Hsg Authority	PA018000011	9/30/2010	\$ 620,441	2,454	\$ 252.83	1.0105	\$ 255.48	\$ 846	\$ 43,387
5166	PA018	Westmoreland County Hsg Authority	PA018000012	9/30/2010	\$ 217,117	924	\$ 234.98	1.0105	\$ 237.45	\$ 846	\$ 10,857
5167	PA018	Westmoreland County Hsg Authority	PA018000013	9/30/2010	\$ 151,839	1,046	\$ 145.16	1.0105	\$ 146.68	\$ 846	\$ 10,726
5168	PA018	Westmoreland County Hsg Authority	PA018000014	9/30/2010	\$ 210,201	1,000	\$ 210.20	1.0105	\$ 212.41	\$ 846	\$ 14,385
5169	PA018	Westmoreland County Hsg Authority	PA018000015	9/30/2010	\$ 121,701	1,105	\$ 110.14	1.0105	\$ 111.30	\$ 846	\$ 3,103
5170	PA018	Westmoreland County Hsg Authority	PA018000016	9/30/2010	\$ 50,258	192	\$ 261.76	1.0105	\$ 264.51	\$ -	\$ 3,818
5171	PA019	Johnstown Housing Authority	PA019000100	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5172	PA019	Johnstown Housing Authority	PA019000200	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5173	PA019	Johnstown Housing Authority	PA019000300	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5174	PA019	Johnstown Housing Authority	PA019000500	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5175	PA019	Johnstown Housing Authority	PA019000600	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5176	PA019	Johnstown Housing Authority	PA019000800	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5177	PA019	Johnstown Housing Authority	PA019000900	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5178	PA019	Johnstown Housing Authority	PA019001800	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5179	PA019	Johnstown Housing Authority	PA019002000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5180	PA019	Johnstown Housing Authority	PA019004100	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5181	PA019	Johnstown Housing Authority	PA019004200	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5182	PA020	Mercer County Housing Authority	PA020000001	6/30/2010	\$ 146,710	1,841	\$ 79.69	1.0140	\$ 80.81	\$ 2,921	\$ -
5183	PA020	Mercer County Housing Authority	PA020000002	6/30/2010	\$ 226,468	1,468	\$ 154.27	1.0140	\$ 156.43	\$ 2,292	\$ 6,842
5184	PA020	Mercer County Housing Authority	PA020000003	6/30/2010	\$ 43,789	1,607	\$ 27.25	1.0140	\$ 27.63	\$ 2,570	\$ -
5185	PA020	Mercer County Housing Authority	PA020000004	6/30/2010	\$ 194,551	1,724	\$ 112.85	1.0140	\$ 114.43	\$ 2,717	\$ 7,096
5186	PA020	Mercer County Housing Authority	PA020000018	6/30/2010	\$ -	461	\$ -	1.0140	\$ -	\$ 740	\$ -
5187	PA020	Mercer County Housing Authority	PA020000019	6/30/2010	\$ -	400	\$ -	1.0140	\$ -	\$ 628	\$ -
5188	PA021	Housing Authority of the County of Lycoming	PA021000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5189	PA021	Housing Authority of the County of Lycoming	PA021000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5190	PA022	Housing Authority of the City of York	PA022000001	9/30/2010	\$ 178,661	663	\$ 269.47	1.0105	\$ 272.30	\$ 384	\$ 2,181
5191	PA022	Housing Authority of the City of York	PA022000002	9/30/2010	\$ 295,145	1,037	\$ 284.61	1.0105	\$ 287.60	\$ 513	\$ 9,870
5192	PA022	Housing Authority of the City of York	PA022000003	9/30/2010	\$ 779,318	2,936	\$ 265.44	1.0105	\$ 268.23	\$ 1,538	\$ 21,808
5193	PA022	Housing Authority of the City of York	PA022000004	9/30/2010	\$ 887,009	3,507	\$ 252.93	1.0105	\$ 255.59	\$ 1,794	\$ 60,829
5194	PA022	Housing Authority of the City of York	PA022000005	9/30/2010	\$ 274,362	926	\$ 296.29	1.0105	\$ 299.40	\$ 513	\$ 7,376
5195	PA022	Housing Authority of the City of York	PA022000006	9/30/2010	\$ 431,565	1,353	\$ 318.97	1.0105	\$ 322.32	\$ 769	\$ 20,260
5196	PA022	Housing Authority of the City of York	PA022000007	9/30/2010	\$ 271,521	893	\$ 304.05	1.0105	\$ 307.24	\$ 384	\$ 15,789
5197	PA022	Housing Authority of the City of York	PA022000008	9/30/2010	\$ 381,263	1,182	\$ 322.56	1.0105	\$ 325.95	\$ 641	\$ 26,706
5198	PA023	Housing Authority County of Delaware	PA023000001	3/31/2010	\$ 515,144	2,664	\$ 193.37	1.0175	\$ 196.75	\$ 10,172	\$ 29,506
5199	PA023	Housing Authority County of Delaware	PA023000002	3/31/2010	\$ 44,532	456	\$ 97.66	1.0175	\$ 99.37	\$ 10,758	\$ 2,401
5200	PA023	Housing Authority County of Delaware	PA023000003	3/31/2010	\$ -	924	\$ -	1.0175	\$ -	\$ -	\$ -
5201	PA023	Housing Authority County of Delaware	PA023000004	3/31/2010	\$ -	600	\$ -	1.0175	\$ -	\$ -	\$ -
5202	PA023	Housing Authority County of Delaware	PA023000006	3/31/2010	\$ -	600	\$ -	1.0175	\$ -	\$ -	\$ -
5203	PA023	Housing Authority County of Delaware	PA023000007	3/31/2010	\$ 324,566	1,545	\$ 210.08	1.0175	\$ 213.76	\$ 12,821	\$ 23,860
5204	PA023	Housing Authority County of Delaware	PA023000008	3/31/2010	\$ 5,002	13	\$ 384.77	1.0175	\$ 391.50	\$ 2,840	\$ 494
5205	PA024	Easton Housing Authority	PA024000001	12/31/2010	\$ 878,106	3,612	\$ 243.11	1.0070	\$ 244.81	\$ 11,200	\$ 33,806
5206	PA024	Easton Housing Authority	PA024000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5207	PA024	Easton Housing Authority	PA024000004	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5208	PA024	Easton Housing Authority	PA024000008	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5209	PA025	Connellsville Housing Authority	PA025000001	9/30/2010	\$ 647,395	2,266	\$ 285.70	1.0105	\$ 288.70	\$ 7,387	\$ 38,865

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5210	PA026	Housing Auth Co of Lawrence	PA026000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5211	PA026	Housing Auth Co of Lawrence	PA026000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5212	PA026	Housing Auth Co of Lawrence	PA026000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5213	PA026	Housing Auth Co of Lawrence	PA026000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5214	PA026	Housing Auth Co of Lawrence	PA026000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5215	PA027	Huntingdon County Housing Authority	PA027000001	3/31/2010	\$ 749,279	3,688	\$ 203.17	1.0175	\$ 206.73	\$ 3,400	\$ 34,145
5216	PA027	Huntingdon County Housing Authority	PA027000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5217	PA028	The Housing Authority of Monroe County	PA028000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5218	PA028	The Housing Authority of Monroe County	PA028000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5219	PA029	Somerset County Housing Authority	PA029000001	9/30/2010	\$ 445,884	2,536	\$ 175.82	1.0105	\$ 177.67	\$ 3,435	\$ 14,157
5220	PA030	The Housing Auth of the City of Carbondale	PA030000012	12/31/2010	\$ 1,182,857	4,077	\$ 290.13	1.0070	\$ 292.16	\$ 7,897	\$ 60,921
5221	PA030	The Housing Auth of the City of Carbondale	PA030000346	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5222	PA031	Altoona Housing Authority	PA031000001	6/30/2010	\$ 300,323	1,997	\$ 150.39	1.0140	\$ 152.50	\$ -	\$ 10,300
5223	PA031	Altoona Housing Authority	PA031000002	6/30/2010	\$ 1,104,898	4,392	\$ 251.57	1.0140	\$ 255.09	\$ -	\$ 69,039
5224	PA032	The Housing Authority of Montour County	PA032000001	6/30/2010	\$ 432,131	1,371	\$ 315.19	1.0140	\$ 319.60	\$ 10,256	\$ 29,470
5225	PA033	Meadville Housing Authority	PA033000001	3/31/2010	\$ 925,052	4,054	\$ 228.18	1.0175	\$ 232.17	\$ 3,290	\$ 54,107
5226	PA033	Meadville Housing Authority	PA033000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5227	PA033	Meadville Housing Authority	PA033000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5228	PA034	Housing Authority of the County of Franklin	PA034000100	3/31/2010	\$ 263,044	1,178	\$ 223.30	1.0175	\$ 227.21	\$ 2,612	\$ 15,737
5229	PA034	Housing Authority of the County of Franklin	PA034000200	3/31/2010	\$ 422,324	1,726	\$ 244.68	1.0175	\$ 248.96	\$ 3,397	\$ 23,981
5230	PA034	Housing Authority of the County of Franklin	PA034000300	3/31/2010	\$ 162,034	707	\$ 229.19	1.0175	\$ 233.20	\$ 1,436	\$ 11,991
5231	PA034	Housing Authority of the County of Franklin	PA034000400	3/31/2010	\$ 201,703	698	\$ 288.97	1.0175	\$ 294.03	\$ 1,435	\$ 13,593
5232	PA035	Housing Authority of the County of Dauphin	PA035000001	6/30/2010	\$ 119,694	696	\$ 171.97	1.0140	\$ 174.38	\$ 1,603	\$ 6,176
5233	PA035	Housing Authority of the County of Dauphin	PA035000002	6/30/2010	\$ 47,886	456	\$ 105.01	1.0140	\$ 106.48	\$ 321	\$ 1,402
5234	PA035	Housing Authority of the County of Dauphin	PA035000003	6/30/2010	\$ 136,238	1,164	\$ 117.04	1.0140	\$ 118.68	\$ 2,245	\$ -
5235	PA035	Housing Authority of the County of Dauphin	PA035000004	6/30/2010	\$ 289,935	1,068	\$ 271.47	1.0140	\$ 275.27	\$ 962	\$ 15,421
5236	PA035	Housing Authority of the County of Dauphin	PA035000005	6/30/2010	\$ 243,653	1,200	\$ 203.04	1.0140	\$ 205.88	\$ 962	\$ 10,955
5237	PA035	Housing Authority of the County of Dauphin	PA035000006	6/30/2010	\$ 3,101	444	\$ 6.98	1.0140	\$ 7.08	\$ 962	\$ -
5238	PA035	Housing Authority of the County of Dauphin	PA035000007	6/30/2010	\$ 251,338	888	\$ 283.04	1.0140	\$ 287.00	\$ 855	\$ 11,147
5239	PA035	Housing Authority of the County of Dauphin	PA035000008	6/30/2010	\$ 224,682	1,080	\$ 208.04	1.0140	\$ 210.95	\$ 748	\$ 7,907
5240	PA035	Housing Authority of the County of Dauphin	PA035000009	6/30/2010	\$ 26,394	828	\$ 31.88	1.0140	\$ 32.33	\$ 1,390	\$ -
5241	PA035	Housing Authority of the County of Dauphin	PA035000010	6/30/2010	\$ 107,951	732	\$ 147.47	1.0140	\$ 149.53	\$ 641	\$ 2,342
5242	PA036	The Housing Auth of the City of Lancaster	PA036000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5243	PA036	The Housing Auth of the City of Lancaster	PA036000034	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5244	PA036	The Housing Auth of the City of Lancaster	PA036000711	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5245	PA037	Housing Authority of the City of Pottsville	PA037000001	3/31/2010	\$ 292,779	951	\$ 307.86	1.0175	\$ 313.25	\$ -	\$ 9,318
5246	PA037	Housing Authority of the City of Pottsville	PA037000002	3/31/2010	\$ 323,547	1,336	\$ 242.18	1.0175	\$ 246.42	\$ -	\$ 12,096
5247	PA037	Housing Authority of the City of Pottsville	PA037000003	3/31/2010	\$ 403,006	1,572	\$ 256.37	1.0175	\$ 260.86	\$ -	\$ 10,341
5248	PA037	Housing Authority of the City of Pottsville	PA037000004	3/31/2010	\$ 455,172	1,774	\$ 256.58	1.0175	\$ 261.07	\$ -	\$ 21,518
5249	PA038	Lackawanna County Housing Authority	PA038000031	6/30/2010	\$ 925,299	3,728	\$ 248.20	1.0140	\$ 251.67	\$ 2,807	\$ 38,141
5250	PA038	Lackawanna County Housing Authority	PA038000032	6/30/2010	\$ 659,173	3,173	\$ 207.74	1.0140	\$ 210.65	\$ 2,621	\$ 26,133
5251	PA038	Lackawanna County Housing Authority	PA038000033	6/30/2010	\$ 685,389	3,451	\$ 198.61	1.0140	\$ 201.39	\$ 2,709	\$ 32,216
5252	PA038	Lackawanna County Housing Authority	PA038000034	6/30/2010	\$ 631,426	2,753	\$ 229.36	1.0140	\$ 232.57	\$ 2,413	\$ 24,440
5253	PA039	Armstrong County Housing Authority	PA039000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5254	PA039	Armstrong County Housing Authority	PA039000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5255	PA039	Armstrong County Housing Authority	PA039000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5256	PA040	The Housing Authority of Clinton County	PA040000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5257	PA040	The Housing Authority of Clinton County	PA040000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5258	PA040	The Housing Authority of Clinton County	PA040000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5259	PA041	The Housing Auth of the County of Mifflin	PA041000001	12/31/2010	\$ 831,514	3,282	\$ 253.36	1.0070	\$ 255.13	\$ 5,000	\$ 41,697
5260	PA041	The Housing Auth of the County of Mifflin	PA041000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5261	PA041	The Housing Auth of the County of Mifflin	PA041000003	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5262	PA041	The Housing Auth of the County of Mifflin	PA041000004	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5263	PA041	The Housing Auth of the County of Mifflin	PA041000005	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5264	PA042	Housing Authority of the City of Pittston	PA042000001	12/31/2010	\$ 685,126	3,574	\$ 191.70	1.0070	\$ 193.04	\$ 4,570	\$ 22,059
5265	PA042	Housing Authority of the City of Pittston	PA042000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5266	PA043	The Housing Auth of the City of Nanticoke	PA043004301	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5267	PA043	The Housing Auth of the City of Nanticoke	PA043004302	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5268	PA044	The Housing Authority of the City of Hazleton	PA044000001	12/31/2010	\$ 300,798	1,191	\$ 252.56	1.0070	\$ 254.33	\$ 2,476	\$ 7,528
5269	PA044	The Housing Authority of the City of Hazleton	PA044000002	12/31/2010	\$ 292,211	1,170	\$ 249.75	1.0070	\$ 251.50	\$ 2,478	\$ 15,374
5270	PA044	The Housing Authority of the City of Hazleton	PA044000003	12/31/2010	\$ 315,675	1,190	\$ 265.27	1.0070	\$ 267.13	\$ 2,476	\$ 18,191
5271	PA045	Greene County Housing Authority	PA045000001	12/31/2010	\$ 804,066	3,454	\$ 232.79	1.0070	\$ 234.42	\$ 4,195	\$ 44,578
5272	PA045	Greene County Housing Authority	PA045000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5273	PA046	Housing Authority of the County of Chester	PA046000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5274	PA046	Housing Authority of the County of Chester	PA046000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5275	PA046	Housing Authority of the County of Chester	PA046000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5276	PA046	Housing Authority of the County of Chester	PA046000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5277	PA046	Housing Authority of the County of Chester	PA046000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5278	PA046	Housing Authority of the County of Chester	PA046000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5279	PA046	Housing Authority of the County of Chester	PA046000025	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5280	PA047	Wilkes Barre Housing Authority	PA047000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5281	PA047	Wilkes Barre Housing Authority	PA047000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5282	PA047	Wilkes Barre Housing Authority	PA047000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5283	PA047	Wilkes Barre Housing Authority	PA047000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5284	PA048	Indiana County Housing Authority	PA048000001	6/30/2010	\$ 381,179	1,972	\$ 193.30	1.0140	\$ 196.01	\$ 3,100	\$ 22,932
5285	PA049	Bradford City Housing Authority	PA049000001	12/31/2010	\$ 515,829	2,376	\$ 217.10	1.0070	\$ 218.62	\$ 3,051	\$ 27,578
5286	PA050	Tioga County Housing Authority	PA050000001	6/30/2010	\$ 383,985	1,402	\$ 273.88	1.0140	\$ 277.71	\$ 2,171	\$ 22,841
5287	PA050	Tioga County Housing Authority	PA050000002	6/30/2010	\$ 472,705	1,699	\$ 278.23	1.0140	\$ 282.13	\$ 2,443	\$ 27,668
5288	PA050	Tioga County Housing Authority	PA050000003	6/30/2010	\$ 543,741	2,320	\$ 234.37	1.0140	\$ 237.65	\$ 3,236	\$ 28,305
5289	PA051	Bucks County Housing Authority	PA051000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5290	PA051	Bucks County Housing Authority	PA051000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5291	PA051	Bucks County Housing Authority	PA051000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5292	PA051	Bucks County Housing Authority	PA051000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5293	PA051	Bucks County Housing Authority	PA051000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5294	PA051	Bucks County Housing Authority	PA051000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5295	PA051	Bucks County Housing Authority	PA051000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5296	PA052	Housing Authority of the County of Lebanon	PA052000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5297	PA052	Housing Authority of the County of Lebanon	PA052000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5298	PA052	Housing Authority of the County of Lebanon	PA052000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5299	PA053	Sunbury Housing Authority	PA053000001	6/30/2010	\$ 331,684	1,442	\$ 230.02	1.0140	\$ 233.24	\$ 1,080	\$ 17,157
5300	PA053	Sunbury Housing Authority	PA053000002	6/30/2010	\$ 568,387	2,306	\$ 246.48	1.0140	\$ 249.93	\$ 1,080	\$ 26,324
5301	PA054	Elk County Housing Authority	PA054000001	9/30/2010	\$ 285,229	1,111	\$ 256.73	1.0105	\$ 259.43	\$ 4,494	\$ 16,219
5302	PA054	Elk County Housing Authority	PA054000002	9/30/2010	\$ 215,097	850	\$ 253.06	1.0105	\$ 255.72	\$ 3,531	\$ 4,949
5303	PA055	Shamokin Housing Authority	PA055000001	9/30/2010	\$ 568,272	2,350	\$ 241.82	1.0105	\$ 244.36	\$ 4,930	\$ 17,003



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5304	PA055	Shamokin Housing Authority	PA055000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5305	PA056	Housing Authority of the City of Franklin	PA056000001	6/30/2010	\$ 210,882	728	\$ 289.67	1.0140	\$ 293.73	\$ 2,280	\$ 11,672
5306	PA056	Housing Authority of the City of Franklin	PA056000002	6/30/2010	\$ 73,951	433	\$ 170.79	1.0140	\$ 173.18	\$ 1,000	\$ 2,711
5307	PA057	Housing Authority of the County of Luzerne	PA057000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5308	PA057	Housing Authority of the County of Luzerne	PA057000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5309	PA057	Housing Authority of the County of Luzerne	PA057000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5310	PA058	Titusville Housing Authority	PA058000001	9/30/2010	\$ 472,852	1,767	\$ 267.60	1.0105	\$ 270.41	\$ 3,980	\$ 21,352
5311	PA059	Oil City Housing Authority	PA059000001	9/30/2010	\$ 197,535	920	\$ 214.71	1.0105	\$ 216.96	\$ 1,694	\$ 11,892
5312	PA059	Oil City Housing Authority	PA059000002	9/30/2010	\$ 154,777	824	\$ 187.84	1.0105	\$ 189.81	\$ 1,522	\$ 5,654
5313	PA060	Housing Auth of the County of Northumberland	PA060000001	3/31/2010	\$ 648,115	2,293	\$ 282.65	1.0175	\$ 287.60	\$ 5,170	\$ 35,324
5314	PA060	Housing Auth of the County of Northumberland	PA060000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5315	PA061	Jefferson County Housing Authority	PA061120000	3/31/2010	\$ 742,392	3,404	\$ 218.09	1.0175	\$ 221.91	\$ 3,384	\$ 31,068
5316	PA061	Jefferson County Housing Authority	PA061345789	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5317	PA063	Dubois Housing Authority	PA063000001	9/30/2010	\$ 476,449	2,260	\$ 210.82	1.0105	\$ 213.03	\$ 1,475	\$ 16,990
5318	PA064	Bradford County Housing Authority	PA064000001	6/30/2010	\$ 216,189	823	\$ 262.68	1.0140	\$ 266.36	\$ 2,043	\$ 11,869
5319	PA064	Bradford County Housing Authority	PA064000002	6/30/2010	\$ 422,560	1,552	\$ 272.27	1.0140	\$ 276.08	\$ 2,817	\$ 29,675
5320	PA064	Bradford County Housing Authority	PA064000003	6/30/2010	\$ 624,762	2,382	\$ 262.28	1.0140	\$ 265.95	\$ 3,816	\$ 36,625
5321	PA065	Clearfield County Housing Authority	PA065000001	3/31/2010	\$ 509,402	2,137	\$ 238.37	1.0175	\$ 242.54	\$ 2,036	\$ 19,306
5322	PA066	Corry Housing Authority	PA066000001	12/31/2010	\$ 227,233	900	\$ 252.48	1.0070	\$ 254.25	\$ 4,935	\$ 14,326
5323	PA067	Carbon County Housing Authority	PA067000001	9/30/2010	\$ 375,198	1,803	\$ 208.10	1.0105	\$ 210.29	\$ 7,650	\$ 25,586
5324	PA067	Carbon County Housing Authority	PA067000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5325	PA069	Blair County Housing Authority	PA069000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5326	PA071	Housing Authority of the County of Berks	PA071000001	3/31/2010	\$ 493,158	2,504	\$ 196.95	1.0175	\$ 200.40	\$ 6,240	\$ 26,814
5327	PA071	Housing Authority of the County of Berks	PA071000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
5328	PA073	The Wyoming Co Housing & Redevelopment Authority	PA073000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5329	PA074	Susquehanna Co Housing/Redevelopment Authority	PA074018847	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5330	PA075	Cumberland Co Redevelopment & Housing Authority	PA075000001	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5331	PA076	Northampton County Housing Authority	PA076076001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5332	PA079	Housing Authority of the County of Warren	PA079000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5333	PA079	Housing Authority of the County of Warren	PA079000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5334	PA080	McKean County Housing Authority	PA080000001	9/30/2010	\$ 719,597	2,515	\$ 286.12	1.0105	\$ 289.12	\$ 6,940	\$ 38,151
5335	PA080	McKean County Housing Authority	PA080000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5336	PA081	Lehigh County Housing Authority	PA081000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5337	PA081	Lehigh County Housing Authority	PA081000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5338	PA083	Columbia County Housing Authority	PA083000001	12/31/2010	\$ 163,767	840	\$ 194.96	1.0070	\$ 196.32	\$ 4,380	\$ 10,947
5339	PA083	Columbia County Housing Authority	PA083000004	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5340	PA085	Bedford County Housing Authority	PA085000001	3/31/2010	\$ 39,036	268	\$ 145.66	1.0175	\$ 148.21	\$ 1,076	\$ 1,608
5341	PA086	Clarion County Housing Authority	PA086000001	6/30/2010	\$ 86,738	472	\$ 183.77	1.0140	\$ 186.34	\$ 2,903	\$ 6,356
5342	PA087	Erie County Housing Authority	PA087000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5343	PA088	Centre County Housing Authority	PA088000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5344	PA089	Venango County Housing Authority	PA089000001	6/30/2010	\$ 32,926	223	\$ 147.65	1.0140	\$ 149.72	\$ -	\$ 1,587
5345	PA092	Snyder County Housing Authority	PA092000001	6/30/2010	\$ 80,737	459	\$ 175.90	1.0140	\$ 178.36	\$ 3,000	\$ 4,491
5346	RI001	Housing Authority Providence	RI001000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5347	RI001	Housing Authority Providence	RI001000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5348	RI001	Housing Authority Providence	RI001000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5349	RI001	Housing Authority Providence	RI001000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5350	RI001	Housing Authority Providence	RI001000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5351	RI001	Housing Authority Providence	RI001000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5352	RI001	Housing Authority Providence	RI001000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5353	RI001	Housing Authority Providence	RI001000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5354	RI001	Housing Authority Providence	RI001000009	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5355	RI002	Housing Authority of the City of Pawtucket	RI002000001	3/31/2010	\$ 871,919	3,393	\$ 256.98	1.0175	\$ 261.48	\$ 2,313	\$ -
5356	RI002	Housing Authority of the City of Pawtucket	RI002000002	3/31/2010	\$ 528,789	1,841	\$ 287.23	1.0175	\$ 292.26	\$ 1,299	\$ 3,990
5357	RI002	Housing Authority of the City of Pawtucket	RI002000003	3/31/2010	\$ 540,645	2,034	\$ 265.80	1.0175	\$ 270.45	\$ 1,354	\$ 23,081
5358	RI002	Housing Authority of the City of Pawtucket	RI002000004	3/31/2010	\$ 952,070	2,960	\$ 321.65	1.0175	\$ 327.28	\$ 1,980	\$ 54,245
5359	RI002	Housing Authority of the City of Pawtucket	RI002000005	3/31/2010	\$ 345,764	1,327	\$ 260.56	1.0175	\$ 265.12	\$ 887	\$ 21,051
5360	RI002	Housing Authority of the City of Pawtucket	RI002000006	3/31/2010	\$ 360,796	1,101	\$ 327.70	1.0175	\$ 333.43	\$ 760	\$ 22,253
5361	RI002	Housing Authority of the City of Pawtucket	RI002000007	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ 16	\$ -
5362	RI003	Woonsocket Housing Authority	RI003000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5363	RI003	Woonsocket Housing Authority	RI003000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5364	RI003	Woonsocket Housing Authority	RI003000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5365	RI003	Woonsocket Housing Authority	RI003000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5366	RI003	Woonsocket Housing Authority	RI003000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5367	RI003	Woonsocket Housing Authority	RI003000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5368	RI003	Woonsocket Housing Authority	RI003000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5369	RI004	Central Falls Housing Authority	RI004000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5370	RI004	Central Falls Housing Authority	RI004000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5371	RI005	The Housing Authority of the City of Newport	RI005000001	3/31/2010	\$ 865,676	2,976	\$ 290.89	1.0175	\$ 295.98	\$ 2,522	\$ 2,891
5372	RI005	The Housing Authority of the City of Newport	RI005000002	3/31/2010	\$ 247,717	761	\$ 325.52	1.0175	\$ 331.22	\$ -	\$ -
5373	RI005	The Housing Authority of the City of Newport	RI005000003	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
5374	RI005	The Housing Authority of the City of Newport	RI005000004	3/31/2010	\$ 474,786	1,903	\$ 249.49	1.0175	\$ 253.86	\$ -	\$ 15,288
5375	RI005	The Housing Authority of the City of Newport	RI005000005	3/31/2010	\$ 257,078	1,011	\$ 254.28	1.0175	\$ 258.73	\$ -	\$ 10,102
5376	RI005	The Housing Authority of the City of Newport	RI005000006	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
5377	RI005	The Housing Authority of the City of Newport	RI005000007	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
5378	RI005	The Housing Authority of the City of Newport	RI005000008	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
5379	RI005	The Housing Authority of the City of Newport	RI005000011	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
5380	RI006	Cranston Housing Authority	RI006000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5381	RI006	Cranston Housing Authority	RI006000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5382	RI006	Cranston Housing Authority	RI006000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5383	RI006	Cranston Housing Authority	RI006000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5384	RI006	Cranston Housing Authority	RI006000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5385	RI007	East Providence Housing Authority	RI007000001	9/30/2010	\$ 632,808	1,782	\$ 355.11	1.0105	\$ 358.84	\$ 220	\$ 40,240
5386	RI007	East Providence Housing Authority	RI007000002	9/30/2010	\$ 577,614	1,776	\$ 325.23	1.0105	\$ 328.64	\$ -	\$ 36,308
5387	RI007	East Providence Housing Authority	RI007000003	9/30/2010	\$ 131,869	283	\$ 465.97	1.0105	\$ 470.86	\$ -	\$ 7,336
5388	RI007	East Providence Housing Authority	RI007000004	9/30/2010	\$ 373,262	1,168	\$ 319.57	1.0105	\$ 322.93	\$ -	\$ 23,796
5389	RI008	Westerly Housing Authority	RI008000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5390	RI009	Johnston Housing Authority	RI009000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5391	RI010	Cumberland Housing Authority	RI010000001	3/31/2010	\$ 712,216	2,106	\$ 338.18	1.0175	\$ 344.10	\$ 3,300	\$ 43,911
5392	RI011	Warwick Housing Authority	RI011000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5393	RI011	Warwick Housing Authority	RI011000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5394	RI011	Warwick Housing Authority	RI011000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5395	RI011	Warwick Housing Authority	RI011000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5396	RI011	Warwick Housing Authority	RI011000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5397	RI012	South Kingstown Housing Authority	RI012000001	3/31/2010	\$ 333,606	749	\$ 445.40	1.0175	\$ 453.19	\$ 2,513	\$ 12,722

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5398	RI013	Portsmouth Housing Authority	RI013000001	12/31/2010	\$ 176,949	472	\$ 374.89	1.0070	\$ 377.51	\$ 3,600	\$ 12,199
5399	RI014	Burrillville Housing Authority	RI014000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5400	RI015	West Warwick Housing Authority	RI015000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5401	RI015	West Warwick Housing Authority	RI015000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5402	RI016	Coventry Housing Authority	RI016000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5403	RI017	North Providence Housing Authority	RI017000001	3/31/2010	\$ 566,789	1,563	\$ 362.63	1.0175	\$ 368.98	\$ 2,478	\$ 29,145
5404	RI018	Lincoln Housing Authority	RI018000001	9/30/2010	\$ 1,140,983	2,993	\$ 381.22	1.0105	\$ 385.22	\$ 2,500	\$ 72,914
5405	RI019	Bristol Housing Authority	RI019000001	6/30/2010	\$ 892,604	2,298	\$ 388.43	1.0140	\$ 393.87	\$ 2,106	\$ 62,747
5406	RI020	Smithfield Housing Authority	RI020000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5407	RI021	Jamestown Housing Authority	RI021000001	6/30/2010	\$ 161,822	420	\$ 385.29	1.0140	\$ 390.68	\$ 3,625	\$ 8,792
5408	RI022	Warren Housing Authority	RI022000001	6/30/2010	\$ 606,913	1,834	\$ 330.92	1.0140	\$ 335.55	\$ 1,510	\$ 37,898
5409	RI024	East Greenwich Housing Authority	RI024000001	6/30/2010	\$ 204,102	321	\$ 635.83	1.0140	\$ 644.73	\$ 3,870	\$ 8,012
5410	RI026	Narragansett Housing Authority	RI026000001	6/30/2010	\$ 17,216	109	\$ 157.94	1.0140	\$ 160.15	\$ 1,650	\$ 1,107
5411	RI027	Tiverton Housing Authority	RI027000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5412	RQ005	Puerto Rico Public Housing Administration	RQ005001001	6/30/2010	\$ 146,930	1,196	\$ 122.85	1.0140	\$ 124.57	\$ 889	\$ 10,602
5413	RQ005	Puerto Rico Public Housing Administration	RQ005001002	6/30/2010	\$ 32,625	833	\$ 39.17	1.0140	\$ 39.72	\$ 87	\$ -
5414	RQ005	Puerto Rico Public Housing Administration	RQ005001003	6/30/2010	\$ 54,127	3,003	\$ 18.02	1.0140	\$ 18.27	\$ 208	\$ 3,818
5415	RQ005	Puerto Rico Public Housing Administration	RQ005001004	6/30/2010	\$ 16,828	300	\$ 56.09	1.0140	\$ 56.88	\$ 183	\$ -
5416	RQ005	Puerto Rico Public Housing Administration	RQ005001005	6/30/2010	\$ 35,193	4,729	\$ 7.44	1.0140	\$ 7.54	\$ 347	\$ -
5417	RQ005	Puerto Rico Public Housing Administration	RQ005001006	6/30/2010	\$ 46,205	2,383	\$ 19.39	1.0140	\$ 19.66	\$ 217	\$ 2,627
5418	RQ005	Puerto Rico Public Housing Administration	RQ005001007	6/30/2010	\$ 52,098	3,000	\$ 17.37	1.0140	\$ 17.61	\$ 343	\$ 2,514
5419	RQ005	Puerto Rico Public Housing Administration	RQ005001008	6/30/2010	\$ 66,798	2,376	\$ 28.11	1.0140	\$ 28.50	\$ 961	\$ -
5420	RQ005	Puerto Rico Public Housing Administration	RQ005001009	6/30/2010	\$ 61,872	1,007	\$ 61.44	1.0140	\$ 62.30	\$ 63	\$ 6,131
5421	RQ005	Puerto Rico Public Housing Administration	RQ005001010	6/30/2010	\$ 99,743	2,628	\$ 37.95	1.0140	\$ 38.48	\$ 231	\$ 158
5422	RQ005	Puerto Rico Public Housing Administration	RQ005001011	6/30/2010	\$ 117,918	197	\$ 598.57	1.0140	\$ 606.95	\$ 231	\$ 1,739
5423	RQ005	Puerto Rico Public Housing Administration	RQ005001012	6/30/2010	\$ 24,879	886	\$ 28.08	1.0140	\$ 28.47	\$ 231	\$ -
5424	RQ005	Puerto Rico Public Housing Administration	RQ005001013	6/30/2010	\$ 45,367	1,244	\$ 36.47	1.0140	\$ 36.98	\$ 870	\$ 800
5425	RQ005	Puerto Rico Public Housing Administration	RQ005001014	6/30/2010	\$ 21,418	1,162	\$ 18.43	1.0140	\$ 18.69	\$ 213	\$ -
5426	RQ005	Puerto Rico Public Housing Administration	RQ005001015	6/30/2010	\$ 38,103	74	\$ 514.91	1.0140	\$ 522.12	\$ 127	\$ 1,640
5427	RQ005	Puerto Rico Public Housing Administration	RQ005001016	6/30/2010	\$ 149,681	2,219	\$ 67.45	1.0140	\$ 68.39	\$ 402	\$ 1,884
5428	RQ005	Puerto Rico Public Housing Administration	RQ005001017	6/30/2010	\$ 28,748	1,787	\$ 16.09	1.0140	\$ 16.32	\$ 282	\$ 40
5429	RQ005	Puerto Rico Public Housing Administration	RQ005001018	6/30/2010	\$ 190,140	2,515	\$ 75.60	1.0140	\$ 76.66	\$ 1,357	\$ 14,261
5430	RQ005	Puerto Rico Public Housing Administration	RQ005001019	6/30/2010	\$ 127,549	1,787	\$ 71.38	1.0140	\$ 72.38	\$ 428	\$ -
5431	RQ005	Puerto Rico Public Housing Administration	RQ005002001	6/30/2010	\$ 79,911	5,302	\$ 15.07	1.0140	\$ 15.28	\$ 463	\$ 1,971
5432	RQ005	Puerto Rico Public Housing Administration	RQ005002002	6/30/2010	\$ 82,421	2,620	\$ 31.46	1.0140	\$ 31.90	\$ 361	\$ 6,558
5433	RQ005	Puerto Rico Public Housing Administration	RQ005002003	6/30/2010	\$ 156,145	546	\$ 285.98	1.0140	\$ 289.98	\$ 681	\$ 8,181
5434	RQ005	Puerto Rico Public Housing Administration	RQ005002004	6/30/2010	\$ 64,519	1,120	\$ 57.61	1.0140	\$ 58.42	\$ 620	\$ 1,815
5435	RQ005	Puerto Rico Public Housing Administration	RQ005002005	6/30/2010	\$ 28,349	1,773	\$ 15.99	1.0140	\$ 16.21	\$ 745	\$ -
5436	RQ005	Puerto Rico Public Housing Administration	RQ005002006	6/30/2010	\$ 40,560	2,518	\$ 16.11	1.0140	\$ 16.34	\$ 463	\$ -
5437	RQ005	Puerto Rico Public Housing Administration	RQ005002007	6/30/2010	\$ 17,412	336	\$ 51.82	1.0140	\$ 52.55	\$ 231	\$ 71
5438	RQ005	Puerto Rico Public Housing Administration	RQ005002008	6/30/2010	\$ 50,605	2,064	\$ 24.52	1.0140	\$ 24.86	\$ 564	\$ 51
5439	RQ005	Puerto Rico Public Housing Administration	RQ005002009	6/30/2010	\$ 72,894	907	\$ 80.37	1.0140	\$ 81.50	\$ 659	\$ 4,202
5440	RQ005	Puerto Rico Public Housing Administration	RQ005002010	6/30/2010	\$ 138,730	766	\$ 181.11	1.0140	\$ 183.65	\$ 225	\$ 11,515
5441	RQ005	Puerto Rico Public Housing Administration	RQ005002011	6/30/2010	\$ 41,340	1,196	\$ 34.57	1.0140	\$ 35.05	\$ 278	\$ 3,863
5442	RQ005	Puerto Rico Public Housing Administration	RQ005002012	6/30/2010	\$ 20,476	695	\$ 29.46	1.0140	\$ 29.87	\$ 620	\$ 1,365
5443	RQ005	Puerto Rico Public Housing Administration	RQ005002013	6/30/2010	\$ 21,036	600	\$ 35.06	1.0140	\$ 35.55	\$ 178	\$ 469
5444	RQ005	Puerto Rico Public Housing Administration	RQ005002014	6/30/2010	\$ 64,687	1,801	\$ 35.92	1.0140	\$ 36.42	\$ 347	\$ 5,581



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5445	RQ005	Puerto Rico Public Housing Administration	RQ005002015	6/30/2010	\$ 102,141	955	\$ 106.95	1.0140	\$ 108.45	\$ 277	\$ 8,160
5446	RQ005	Puerto Rico Public Housing Administration	RQ005002016	6/30/2010	\$ 27,554	719	\$ 38.32	1.0140	\$ 38.86	\$ 343	\$ -
5447	RQ005	Puerto Rico Public Housing Administration	RQ005002017	6/30/2010	\$ 21,831	1,772	\$ 12.32	1.0140	\$ 12.49	\$ 162	\$ -
5448	RQ005	Puerto Rico Public Housing Administration	RQ005002018	6/30/2010	\$ 58,260	2,553	\$ 22.82	1.0140	\$ 23.14	\$ 231	\$ 1,998
5449	RQ005	Puerto Rico Public Housing Administration	RQ005002019	6/30/2010	\$ 40,444	727	\$ 55.63	1.0140	\$ 56.41	\$ 171	\$ 1,783
5450	RQ005	Puerto Rico Public Housing Administration	RQ005002020	6/30/2010	\$ 54,786	1,772	\$ 30.92	1.0140	\$ 31.35	\$ 231	\$ -
5451	RQ005	Puerto Rico Public Housing Administration	RQ005002021	6/30/2010	\$ 41,247	908	\$ 45.43	1.0140	\$ 46.07	\$ 579	\$ 2,372
5452	RQ005	Puerto Rico Public Housing Administration	RQ005002022	6/30/2010	\$ 95,796	1,196	\$ 80.10	1.0140	\$ 81.22	\$ 335	\$ 8,312
5453	RQ005	Puerto Rico Public Housing Administration	RQ005002023	6/30/2010	\$ 127,810	1,195	\$ 106.95	1.0140	\$ 108.45	\$ 288	\$ 8,977
5454	RQ005	Puerto Rico Public Housing Administration	RQ005002024	6/30/2010	\$ 90,873	956	\$ 95.06	1.0140	\$ 96.39	\$ 162	\$ 8,919
5455	RQ005	Puerto Rico Public Housing Administration	RQ005002025	6/30/2010	\$ 65,142	919	\$ 70.88	1.0140	\$ 71.87	\$ 739	\$ 2,377
5456	RQ005	Puerto Rico Public Housing Administration	RQ005002026	6/30/2010	\$ 34,032	955	\$ 35.64	1.0140	\$ 36.14	\$ 463	\$ 1,266
5457	RQ005	Puerto Rico Public Housing Administration	RQ005002027	6/30/2010	\$ 59,057	980	\$ 60.26	1.0140	\$ 61.10	\$ 463	\$ 5,011
5458	RQ005	Puerto Rico Public Housing Administration	RQ005002028	6/30/2010	\$ 71,973	-	\$ -	1.0140	\$ -	\$ 347	\$ 4,134
5459	RQ005	Puerto Rico Public Housing Administration	RQ005002029	6/30/2010	\$ 357,807	1,717	\$ 208.39	1.0140	\$ 211.31	\$ 972	\$ 29,202
5460	RQ005	Puerto Rico Public Housing Administration	RQ005002030	6/30/2010	\$ 48,696	1,088	\$ 44.76	1.0140	\$ 45.39	\$ 165	\$ 3,038
5461	RQ005	Puerto Rico Public Housing Administration	RQ005002031	6/30/2010	\$ 87,017	1,762	\$ 49.39	1.0140	\$ 50.08	\$ 459	\$ 6,807
5462	RQ005	Puerto Rico Public Housing Administration	RQ005002032	6/30/2010	\$ 27,547	168	\$ 163.97	1.0140	\$ 166.27	\$ 231	\$ -
5463	RQ005	Puerto Rico Public Housing Administration	RQ005002033	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5464	RQ005	Puerto Rico Public Housing Administration	RQ005002034	6/30/2010	\$ 171,692	1,709	\$ 100.46	1.0140	\$ 101.87	\$ 1,167	\$ 10,855
5465	RQ005	Puerto Rico Public Housing Administration	RQ005003001	6/30/2010	\$ 40,733	5,351	\$ 7.61	1.0140	\$ 7.72	\$ 704	\$ 2,120
5466	RQ005	Puerto Rico Public Housing Administration	RQ005003002	6/30/2010	\$ 48,306	2,779	\$ 17.38	1.0140	\$ 17.62	\$ 200	\$ -
5467	RQ005	Puerto Rico Public Housing Administration	RQ005003003	6/30/2010	\$ 89,265	1,952	\$ 45.73	1.0140	\$ 46.37	\$ 213	\$ 6,467
5468	RQ005	Puerto Rico Public Housing Administration	RQ005003004	6/30/2010	\$ 32,994	1,227	\$ 26.89	1.0140	\$ 27.27	\$ 287	\$ 2,294
5469	RQ005	Puerto Rico Public Housing Administration	RQ005003005	6/30/2010	\$ 155,448	1,400	\$ 111.03	1.0140	\$ 112.58	\$ 463	\$ 11,904
5470	RQ005	Puerto Rico Public Housing Administration	RQ005003006	6/30/2010	\$ 73,442	2,120	\$ 34.64	1.0140	\$ 35.12	\$ 343	\$ 5,496
5471	RQ005	Puerto Rico Public Housing Administration	RQ005003007	6/30/2010	\$ -	1,952	\$ -	1.0140	\$ -	\$ -	\$ -
5472	RQ005	Puerto Rico Public Housing Administration	RQ005003008	6/30/2010	\$ 163,374	2,191	\$ 74.57	1.0140	\$ 75.61	\$ 269	\$ 5,652
5473	RQ005	Puerto Rico Public Housing Administration	RQ005003009	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 78	\$ -
5474	RQ005	Puerto Rico Public Housing Administration	RQ005003010	6/30/2010	\$ 17,150	3,425	\$ 5.01	1.0140	\$ 5.08	\$ 139	\$ 424
5475	RQ005	Puerto Rico Public Housing Administration	RQ005003011	6/30/2010	\$ 400,311	946	\$ 423.16	1.0140	\$ 429.08	\$ 769	\$ 37,990
5476	RQ005	Puerto Rico Public Housing Administration	RQ005003012	6/30/2010	\$ 53,528	1,776	\$ 30.14	1.0140	\$ 30.56	\$ 231	\$ -
5477	RQ005	Puerto Rico Public Housing Administration	RQ005003013	6/30/2010	\$ 76,543	1,199	\$ 63.84	1.0140	\$ 64.73	\$ 116	\$ 4,627
5478	RQ005	Puerto Rico Public Housing Administration	RQ005003014	6/30/2010	\$ 16,768	1,198	\$ 14.00	1.0140	\$ 14.20	\$ 2,638	\$ -
5479	RQ005	Puerto Rico Public Housing Administration	RQ005003015	6/30/2010	\$ 16,681	48	\$ 347.52	1.0140	\$ 352.39	\$ 556	\$ 526
5480	RQ005	Puerto Rico Public Housing Administration	RQ005003016	6/30/2010	\$ 24,519	167	\$ 146.82	1.0140	\$ 148.88	\$ 134	\$ 428
5481	RQ005	Puerto Rico Public Housing Administration	RQ005003017	6/30/2010	\$ 39,289	1,905	\$ 20.62	1.0140	\$ 20.91	\$ 162	\$ -
5482	RQ005	Puerto Rico Public Housing Administration	RQ005003018	6/30/2010	\$ 32,666	1,425	\$ 22.92	1.0140	\$ 23.24	\$ 252	\$ 238
5483	RQ005	Puerto Rico Public Housing Administration	RQ005003019	6/30/2010	\$ 147,908	2,392	\$ 61.83	1.0140	\$ 62.70	\$ 671	\$ 12,242
5484	RQ005	Puerto Rico Public Housing Administration	RQ005003020	6/30/2010	\$ 107,498	744	\$ 144.49	1.0140	\$ 146.51	\$ 551	\$ 4,901
5485	RQ005	Puerto Rico Public Housing Administration	RQ005003021	6/30/2010	\$ 93,283	4,767	\$ 19.57	1.0140	\$ 19.84	\$ 535	\$ 7,236
5486	RQ005	Puerto Rico Public Housing Administration	RQ005003022	6/30/2010	\$ 73,704	2,140	\$ 34.44	1.0140	\$ 34.92	\$ 347	\$ 3,022
5487	RQ005	Puerto Rico Public Housing Administration	RQ005003023	6/30/2010	\$ 54,803	1,427	\$ 38.40	1.0140	\$ 38.94	\$ 171	\$ -
5488	RQ005	Puerto Rico Public Housing Administration	RQ005003024	6/30/2010	\$ 40,755	180	\$ 226.42	1.0140	\$ 229.59	\$ 417	\$ 145
5489	RQ005	Puerto Rico Public Housing Administration	RQ005003025	6/30/2010	\$ 139,915	7,401	\$ 18.90	1.0140	\$ 19.16	\$ 634	\$ 11,580
5490	RQ005	Puerto Rico Public Housing Administration	RQ005003026	6/30/2010	\$ 144,647	81	\$ 1,785.77	1.0140	\$ 1,810.77	\$ 380	\$ 7,021
5491	RQ005	Puerto Rico Public Housing Administration	RQ005003027	6/30/2010	\$ 20,604	1,606	\$ 12.83	1.0140	\$ 13.01	\$ 291	\$ -

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5492	RQ005	Puerto Rico Public Housing Administration	RQ005003028	6/30/2010	\$ 131,872	2,118	\$ 62.26	1.0140	\$ 63.13	\$ 582	\$ 10,238
5493	RQ005	Puerto Rico Public Housing Administration	RQ005004001	6/30/2010	\$ 60,451	839	\$ 72.05	1.0140	\$ 73.06	\$ 449	\$ 5,142
5494	RQ005	Puerto Rico Public Housing Administration	RQ005004002	6/30/2010	\$ 47,289	-	\$ -	1.0140	\$ -	\$ 241	\$ 3,956
5495	RQ005	Puerto Rico Public Housing Administration	RQ005004003	6/30/2010	\$ 8,118	255	\$ 31.84	1.0140	\$ 32.29	\$ 35	\$ -
5496	RQ005	Puerto Rico Public Housing Administration	RQ005004004	6/30/2010	\$ 29,724	5,900	\$ 5.04	1.0140	\$ 5.11	\$ 234	\$ 506
5497	RQ005	Puerto Rico Public Housing Administration	RQ005004005	6/30/2010	\$ 95,890	2,395	\$ 40.04	1.0140	\$ 40.60	\$ 602	\$ 6,949
5498	RQ005	Puerto Rico Public Housing Administration	RQ005004006	6/30/2010	\$ 77,925	1,019	\$ 76.47	1.0140	\$ 77.54	\$ 1,095	\$ 1,805
5499	RQ005	Puerto Rico Public Housing Administration	RQ005004007	6/30/2010	\$ 62,924	1,460	\$ 43.10	1.0140	\$ 43.70	\$ 176	\$ 5,505
5500	RQ005	Puerto Rico Public Housing Administration	RQ005004008	6/30/2010	\$ 28,893	19	\$ 1,520.68	1.0140	\$ 1,541.97	\$ 194	\$ 479
5501	RQ005	Puerto Rico Public Housing Administration	RQ005004009	6/30/2010	\$ 39,152	2,339	\$ 16.74	1.0140	\$ 16.97	\$ 169	\$ -
5502	RQ005	Puerto Rico Public Housing Administration	RQ005004010	6/30/2010	\$ 119,199	99	\$ 1,204.03	1.0140	\$ 1,220.89	\$ 691	\$ 8,682
5503	RQ005	Puerto Rico Public Housing Administration	RQ005004011	6/30/2010	\$ 31,093	1,282	\$ 24.25	1.0140	\$ 24.59	\$ 148	\$ -
5504	RQ005	Puerto Rico Public Housing Administration	RQ005004012	6/30/2010	\$ 3,814	1,775	\$ 2.15	1.0140	\$ 2.18	\$ 231	\$ -
5505	RQ005	Puerto Rico Public Housing Administration	RQ005004013	6/30/2010	\$ 61,085	71	\$ 860.35	1.0140	\$ 872.39	\$ 463	\$ 3,207
5506	RQ005	Puerto Rico Public Housing Administration	RQ005004014	6/30/2010	\$ 58,597	100	\$ 585.97	1.0140	\$ 594.17	\$ 463	\$ 3,545
5507	RQ005	Puerto Rico Public Housing Administration	RQ005004015	6/30/2010	\$ 71,967	100	\$ 719.67	1.0140	\$ 729.75	\$ 1,605	\$ -
5508	RQ005	Puerto Rico Public Housing Administration	RQ005004016	6/30/2010	\$ 52,330	216	\$ 242.27	1.0140	\$ 245.66	\$ 454	\$ 4,088
5509	RQ005	Puerto Rico Public Housing Administration	RQ005004017	6/30/2010	\$ 36,732	1,282	\$ 28.65	1.0140	\$ 29.05	\$ 32	\$ -
5510	RQ005	Puerto Rico Public Housing Administration	RQ005004018	6/30/2010	\$ 123,028	1,200	\$ 102.52	1.0140	\$ 103.96	\$ 926	\$ 7,985
5511	RQ005	Puerto Rico Public Housing Administration	RQ005004019	6/30/2010	\$ 52,363	1,219	\$ 42.96	1.0140	\$ 43.56	\$ 269	\$ 1,533
5512	RQ005	Puerto Rico Public Housing Administration	RQ005004020	6/30/2010	\$ 50,697	112	\$ 452.65	1.0140	\$ 458.99	\$ 713	\$ 2,677
5513	RQ005	Puerto Rico Public Housing Administration	RQ005005001	6/30/2010	\$ 194,119	1,243	\$ 156.17	1.0140	\$ 158.36	\$ 482	\$ 13,111
5514	RQ005	Puerto Rico Public Housing Administration	RQ005005002	6/30/2010	\$ 69,199	2,232	\$ 31.00	1.0140	\$ 31.43	\$ 2,042	\$ -
5515	RQ005	Puerto Rico Public Housing Administration	RQ005005003	6/30/2010	\$ 124,588	5,943	\$ 20.96	1.0140	\$ 21.25	\$ 333	\$ 11,314
5516	RQ005	Puerto Rico Public Housing Administration	RQ005005004	6/30/2010	\$ 275,883	97	\$ 2,844.15	1.0140	\$ 2,883.97	\$ 1,157	\$ 22,615
5517	RQ005	Puerto Rico Public Housing Administration	RQ005005005	6/30/2010	\$ 66,402	1,704	\$ 38.97	1.0140	\$ 39.52	\$ 888	\$ 2,450
5518	RQ005	Puerto Rico Public Housing Administration	RQ005005006	6/30/2010	\$ 60,077	2,948	\$ 20.38	1.0140	\$ 20.67	\$ 343	\$ 3,850
5519	RQ005	Puerto Rico Public Housing Administration	RQ005005007	6/30/2010	\$ 2,818	896	\$ 3.15	1.0140	\$ 3.19	\$ 171	\$ 98
5520	RQ005	Puerto Rico Public Housing Administration	RQ005005008	6/30/2010	\$ 289,678	71	\$ 4,079.97	1.0140	\$ 4,137.09	\$ 556	\$ 17,466
5521	RQ005	Puerto Rico Public Housing Administration	RQ005005009	6/30/2010	\$ 182,212	55	\$ 3,312.95	1.0140	\$ 3,359.33	\$ 460	\$ 11,746
5522	RQ005	Puerto Rico Public Housing Administration	RQ005005010	6/30/2010	\$ -	58	\$ -	1.0140	\$ -	\$ 635	\$ -
5523	RQ005	Puerto Rico Public Housing Administration	RQ005005011	6/30/2010	\$ 100,784	1,299	\$ 77.59	1.0140	\$ 78.68	\$ 269	\$ 4,990
5524	RQ005	Puerto Rico Public Housing Administration	RQ005005012	6/30/2010	\$ 77,177	1,087	\$ 71.00	1.0140	\$ 71.99	\$ 120	\$ -
5525	RQ005	Puerto Rico Public Housing Administration	RQ005005013	6/30/2010	\$ 61,657	132	\$ 467.10	1.0140	\$ 473.64	\$ 249	\$ 2,686
5526	RQ005	Puerto Rico Public Housing Administration	RQ005005014	6/30/2010	\$ 14,069	91	\$ 154.60	1.0140	\$ 156.76	\$ 472	\$ -
5527	RQ005	Puerto Rico Public Housing Administration	RQ005005015	6/30/2010	\$ 153,841	1,171	\$ 131.38	1.0140	\$ 133.22	\$ 773	\$ 14,096
5528	RQ005	Puerto Rico Public Housing Administration	RQ005005016	6/30/2010	\$ 25,309	599	\$ 42.25	1.0140	\$ 42.84	\$ 231	\$ -
5529	RQ005	Puerto Rico Public Housing Administration	RQ005005017	6/30/2010	\$ 16,187	710	\$ 22.80	1.0140	\$ 23.12	\$ 116	\$ 456
5530	RQ005	Puerto Rico Public Housing Administration	RQ005005018	6/30/2010	\$ 24,929	1,176	\$ 21.20	1.0140	\$ 21.50	\$ 694	\$ 734
5531	RQ005	Puerto Rico Public Housing Administration	RQ005005019	6/30/2010	\$ 20,608	1,098	\$ 18.77	1.0140	\$ 19.03	\$ 157	\$ 665
5532	RQ005	Puerto Rico Public Housing Administration	RQ005005020	6/30/2010	\$ 41,278	1,996	\$ 20.68	1.0140	\$ 20.97	\$ 313	\$ -
5533	RQ005	Puerto Rico Public Housing Administration	RQ005005021	6/30/2010	\$ 74,914	845	\$ 88.66	1.0140	\$ 89.90	\$ 579	\$ 4,975
5534	RQ005	Puerto Rico Public Housing Administration	RQ005005022	6/30/2010	\$ 182,984	4,681	\$ 39.09	1.0140	\$ 39.64	\$ 193	\$ 10,831
5535	RQ005	Puerto Rico Public Housing Administration	RQ005005023	6/30/2010	\$ 14,188	792	\$ 17.91	1.0140	\$ 18.16	\$ 630	\$ -
5536	RQ005	Puerto Rico Public Housing Administration	RQ005005024	6/30/2010	\$ 166,390	145	\$ 1,147.52	1.0140	\$ 1,163.59	\$ 718	\$ 14,333
5537	RQ005	Puerto Rico Public Housing Administration	RQ005005025	6/30/2010	\$ 85,686	577	\$ 148.50	1.0140	\$ 150.58	\$ 920	\$ 5,998
5538	RQ005	Puerto Rico Public Housing Administration	RQ005005026	6/30/2010	\$ 179,233	1,955	\$ 91.68	1.0140	\$ 92.96	\$ 251	\$ -

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5539	RQ005	Puerto Rico Public Housing Administration	RQ005005027	6/30/2010	\$ 76,768	2,656	\$ 28.90	1.0140	\$ 29.30	\$ 338	\$ 4,944
5540	RQ005	Puerto Rico Public Housing Administration	RQ005005028	6/30/2010	\$ 49,471	5,514	\$ 8.97	1.0140	\$ 9.10	\$ 659	\$ -
5541	RQ005	Puerto Rico Public Housing Administration	RQ005005029	6/30/2010	\$ 37,260	1,901	\$ 19.60	1.0140	\$ 19.87	\$ 588	\$ 2,651
5542	RQ005	Puerto Rico Public Housing Administration	RQ005005030	6/30/2010	\$ 61,431	49	\$ 1,253.69	1.0140	\$ 1,271.24	\$ 176	\$ -
5543	RQ005	Puerto Rico Public Housing Administration	RQ005006001	6/30/2010	\$ 146,843	1,200	\$ 122.37	1.0140	\$ 124.08	\$ 463	\$ 5,762
5544	RQ005	Puerto Rico Public Housing Administration	RQ005006002	6/30/2010	\$ 86,287	720	\$ 119.84	1.0140	\$ 121.52	\$ 463	\$ 7,346
5545	RQ005	Puerto Rico Public Housing Administration	RQ005006003	6/30/2010	\$ 7,893	1,663	\$ 4.75	1.0140	\$ 4.82	\$ 116	\$ -
5546	RQ005	Puerto Rico Public Housing Administration	RQ005006004	6/30/2010	\$ 115,771	277	\$ 417.95	1.0140	\$ 423.80	\$ 213	\$ 8,288
5547	RQ005	Puerto Rico Public Housing Administration	RQ005006005	6/30/2010	\$ 75,797	1,644	\$ 46.11	1.0140	\$ 46.76	\$ 694	\$ 5,194
5548	RQ005	Puerto Rico Public Housing Administration	RQ005006006	6/30/2010	\$ 44,262	994	\$ 44.53	1.0140	\$ 45.15	\$ 315	\$ 2,296
5549	RQ005	Puerto Rico Public Housing Administration	RQ005006007	6/30/2010	\$ 97,057	1,084	\$ 89.54	1.0140	\$ 90.79	\$ 690	\$ 6,937
5550	RQ005	Puerto Rico Public Housing Administration	RQ005006008	6/30/2010	\$ 62,009	1,787	\$ 34.70	1.0140	\$ 35.19	\$ 503	\$ 1,382
5551	RQ005	Puerto Rico Public Housing Administration	RQ005006009	6/30/2010	\$ 104,095	69	\$ 1,508.62	1.0140	\$ 1,529.74	\$ 192	\$ 6,867
5552	RQ005	Puerto Rico Public Housing Administration	RQ005006010	6/30/2010	\$ 93,428	108	\$ 865.07	1.0140	\$ 877.18	\$ 227	\$ -
5553	RQ005	Puerto Rico Public Housing Administration	RQ005006011	6/30/2010	\$ 131,953	120	\$ 1,099.61	1.0140	\$ 1,115.00	\$ 1,046	\$ 6,236
5554	RQ005	Puerto Rico Public Housing Administration	RQ005006012	6/30/2010	\$ 170,623	-	\$ -	1.0140	\$ -	\$ 336	\$ -
5555	RQ005	Puerto Rico Public Housing Administration	RQ005006013	6/30/2010	\$ 208,223	1,056	\$ 197.18	1.0140	\$ 199.94	\$ 1,157	\$ 17,707
5556	RQ005	Puerto Rico Public Housing Administration	RQ005006014	6/30/2010	\$ 19,695	-	\$ -	1.0140	\$ -	\$ 561	\$ 361
5557	RQ005	Puerto Rico Public Housing Administration	RQ005006015	6/30/2010	\$ 9,646	656	\$ 14.70	1.0140	\$ 14.91	\$ 241	\$ -
5558	RQ005	Puerto Rico Public Housing Administration	RQ005006016	6/30/2010	\$ 28,083	1,748	\$ 16.07	1.0140	\$ 16.29	\$ 204	\$ 2,115
5559	RQ005	Puerto Rico Public Housing Administration	RQ005006017	6/30/2010	\$ 42,844	3,548	\$ 12.08	1.0140	\$ 12.25	\$ 231	\$ 1,008
5560	RQ005	Puerto Rico Public Housing Administration	RQ005006018	6/30/2010	\$ 56,653	199	\$ 284.69	1.0140	\$ 288.68	\$ 389	\$ 2,679
5561	RQ005	Puerto Rico Public Housing Administration	RQ005006019	6/30/2010	\$ 120,739	98	\$ 1,232.03	1.0140	\$ 1,249.28	\$ 370	\$ -
5562	RQ005	Puerto Rico Public Housing Administration	RQ005006020	6/30/2010	\$ 43,381	49	\$ 885.33	1.0140	\$ 897.72	\$ 181	\$ 2,202
5563	RQ005	Puerto Rico Public Housing Administration	RQ005006021	6/30/2010	\$ 28,263	99	\$ 285.48	1.0140	\$ 289.48	\$ 231	\$ -
5564	RQ005	Puerto Rico Public Housing Administration	RQ005006022	6/30/2010	\$ 61,300	1,196	\$ 51.25	1.0140	\$ 51.97	\$ 370	\$ 2,230
5565	RQ005	Puerto Rico Public Housing Administration	RQ005006023	6/30/2010	\$ 47,737	44	\$ 1,084.93	1.0140	\$ 1,100.12	\$ 5,121	\$ 2,844
5566	RQ005	Puerto Rico Public Housing Administration	RQ005006024	6/30/2010	\$ 22,694	74	\$ 306.68	1.0140	\$ 310.97	\$ 250	\$ -
5567	RQ005	Puerto Rico Public Housing Administration	RQ005006025	6/30/2010	\$ 49,364	958	\$ 51.53	1.0140	\$ 52.25	\$ 556	\$ 3,466
5568	RQ005	Puerto Rico Public Housing Administration	RQ005006026	6/30/2010	\$ 66,599	70	\$ 951.41	1.0140	\$ 964.73	\$ 232	\$ -
5569	RQ005	Puerto Rico Public Housing Administration	RQ005006027	6/30/2010	\$ 37,324	49	\$ 761.71	1.0140	\$ 772.37	\$ 263	\$ -
5570	RQ005	Puerto Rico Public Housing Administration	RQ005006028	6/30/2010	\$ 104,919	82	\$ 1,279.50	1.0140	\$ 1,297.41	\$ 164	\$ 4,788
5571	RQ005	Puerto Rico Public Housing Administration	RQ005006029	6/30/2010	\$ -	91	\$ -	1.0140	\$ -	\$ 162	\$ -
5572	RQ005	Puerto Rico Public Housing Administration	RQ005006030	6/30/2010	\$ 56,620	109	\$ 519.45	1.0140	\$ 526.72	\$ 394	\$ -
5573	RQ005	Puerto Rico Public Housing Administration	RQ005006031	6/30/2010	\$ 85,380	100	\$ 853.80	1.0140	\$ 865.75	\$ 324	\$ 6,465
5574	RQ005	Puerto Rico Public Housing Administration	RQ005006032	6/30/2010	\$ 77,456	1,778	\$ 43.56	1.0140	\$ 44.17	\$ 750	\$ -
5575	RQ005	Puerto Rico Public Housing Administration	RQ005006033	6/30/2010	\$ 31,647	276	\$ 114.66	1.0140	\$ 116.27	\$ 194	\$ -
5576	RQ005	Puerto Rico Public Housing Administration	RQ005006034	6/30/2010	\$ 89,140	131	\$ 680.46	1.0140	\$ 689.99	\$ 526	\$ 3,859
5577	RQ005	Puerto Rico Public Housing Administration	RQ005006035	6/30/2010	\$ 33,011	91	\$ 362.76	1.0140	\$ 367.84	\$ 185	\$ 1,866
5578	RQ005	Puerto Rico Public Housing Administration	RQ005007001	6/30/2010	\$ 199,604	1,571	\$ 127.06	1.0140	\$ 128.84	\$ 842	\$ 7,886
5579	RQ005	Puerto Rico Public Housing Administration	RQ005007002	6/30/2010	\$ 18,091	260	\$ 69.58	1.0140	\$ 70.55	\$ 162	\$ 890
5580	RQ005	Puerto Rico Public Housing Administration	RQ005007003	6/30/2010	\$ 71,000	1,752	\$ 40.53	1.0140	\$ 41.10	\$ 116	\$ 3,937
5581	RQ005	Puerto Rico Public Housing Administration	RQ005007004	6/30/2010	\$ 161,616	1,571	\$ 102.87	1.0140	\$ 104.31	\$ 694	\$ 13,718
5582	RQ005	Puerto Rico Public Housing Administration	RQ005007005	6/30/2010	\$ 52,574	186	\$ 282.66	1.0140	\$ 286.62	\$ 667	\$ 455
5583	RQ005	Puerto Rico Public Housing Administration	RQ005007006	6/30/2010	\$ 39,520	146	\$ 270.68	1.0140	\$ 274.47	\$ 185	\$ -
5584	RQ005	Puerto Rico Public Housing Administration	RQ005007007	6/30/2010	\$ 165,587	1,865	\$ 88.79	1.0140	\$ 90.03	\$ 463	\$ 13,204
5585	RQ005	Puerto Rico Public Housing Administration	RQ005007008	6/30/2010	\$ 76,126	875	\$ 87.00	1.0140	\$ 88.22	\$ 329	\$ -



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5586	RQ005	Puerto Rico Public Housing Administration	RQ005007009	6/30/2010	\$ 453,888	139	\$ 3,265.38	1.0140	\$ 3,311.10	\$ 1,179	\$ 37,172
5587	RQ005	Puerto Rico Public Housing Administration	RQ005007010	6/30/2010	\$ 47,959	144	\$ 333.05	1.0140	\$ 337.71	\$ 162	\$ 3,933
5588	RQ005	Puerto Rico Public Housing Administration	RQ005007011	6/30/2010	\$ 228,627	1,041	\$ 219.62	1.0140	\$ 222.69	\$ 360	\$ 18,020
5589	RQ005	Puerto Rico Public Housing Administration	RQ005008001	6/30/2010	\$ 271,884	160	\$ 1,699.28	1.0140	\$ 1,723.07	\$ 889	\$ 9,407
5590	RQ005	Puerto Rico Public Housing Administration	RQ005008003	6/30/2010	\$ 145,947	7,156	\$ 20.40	1.0140	\$ 20.69	\$ 281	\$ 5,751
5591	RQ005	Puerto Rico Public Housing Administration	RQ005008004	6/30/2010	\$ 23,489	659	\$ 35.64	1.0140	\$ 36.14	\$ 556	\$ 220
5592	RQ005	Puerto Rico Public Housing Administration	RQ005008005	6/30/2010	\$ 69,540	659	\$ 105.52	1.0140	\$ 107.00	\$ 739	\$ 705
5593	RQ005	Puerto Rico Public Housing Administration	RQ005008006	6/30/2010	\$ 103,628	288	\$ 359.82	1.0140	\$ 364.86	\$ 324	\$ 5,584
5594	RQ005	Puerto Rico Public Housing Administration	RQ005008007	6/30/2010	\$ 29,984	1,483	\$ 20.22	1.0140	\$ 20.50	\$ 419	\$ -
5595	RQ005	Puerto Rico Public Housing Administration	RQ005008008	6/30/2010	\$ 48,945	2,387	\$ 20.50	1.0140	\$ 20.79	\$ 185	\$ -
5596	RQ005	Puerto Rico Public Housing Administration	RQ005008009	6/30/2010	\$ 30,454	1,674	\$ 18.19	1.0140	\$ 18.44	\$ 176	\$ -
5597	RQ005	Puerto Rico Public Housing Administration	RQ005008010	6/30/2010	\$ 114,260	-	\$ -	1.0140	\$ -	\$ 231	\$ 10,433
5598	RQ005	Puerto Rico Public Housing Administration	RQ005008012	6/30/2010	\$ 73,153	3,003	\$ 24.36	1.0140	\$ 24.70	\$ 347	\$ 5,338
5599	RQ005	Puerto Rico Public Housing Administration	RQ005008013	6/30/2010	\$ 9,183	2,384	\$ 3.85	1.0140	\$ 3.90	\$ 108	\$ -
5600	RQ005	Puerto Rico Public Housing Administration	RQ005008014	6/30/2010	\$ 610,239	265	\$ 2,302.79	1.0140	\$ 2,335.03	\$ 1,912	\$ 54,578
5601	RQ005	Puerto Rico Public Housing Administration	RQ005008015	6/30/2010	\$ 42,988	1,603	\$ 26.82	1.0140	\$ 27.20	\$ 162	\$ -
5602	RQ005	Puerto Rico Public Housing Administration	RQ005008016	6/30/2010	\$ 40,305	2,804	\$ 14.37	1.0140	\$ 14.57	\$ 259	\$ 811
5603	RQ005	Puerto Rico Public Housing Administration	RQ005008017	6/30/2010	\$ 81,977	1,484	\$ 55.24	1.0140	\$ 56.01	\$ 248	\$ 5,880
5604	RQ005	Puerto Rico Public Housing Administration	RQ005008018	6/30/2010	\$ 26,290	2,959	\$ 8.88	1.0140	\$ 9.00	\$ 275	\$ -
5605	RQ005	Puerto Rico Public Housing Administration	RQ005008020	6/30/2010	\$ 81,891	847	\$ 96.68	1.0140	\$ 98.03	\$ 458	\$ 7,035
5606	RQ005	Puerto Rico Public Housing Administration	RQ005008021	6/30/2010	\$ 89,466	675	\$ 132.54	1.0140	\$ 134.40	\$ 301	\$ 2,437
5607	RQ005	Puerto Rico Public Housing Administration	RQ005008022	6/30/2010	\$ 88,728	1,759	\$ 50.44	1.0140	\$ 51.15	\$ 370	\$ 6,457
5608	RQ005	Puerto Rico Public Housing Administration	RQ005008023	6/30/2010	\$ 73,916	576	\$ 128.33	1.0140	\$ 130.13	\$ 417	\$ 429
5609	RQ005	Puerto Rico Public Housing Administration	RQ005008024	6/30/2010	\$ 214,379	2,399	\$ 89.36	1.0140	\$ 90.61	\$ 1,259	\$ 13,677
5610	RQ005	Puerto Rico Public Housing Administration	RQ005008025	6/30/2010	\$ 49,371	299	\$ 165.12	1.0140	\$ 167.43	\$ 278	\$ -
5611	RQ005	Puerto Rico Public Housing Administration	RQ005008026	6/30/2010	\$ 2,549	675	\$ 3.78	1.0140	\$ 3.83	\$ 10	\$ 247
5612	RQ005	Puerto Rico Public Housing Administration	RQ005009001	6/30/2010	\$ 121,341	660	\$ 183.85	1.0140	\$ 186.42	\$ 389	\$ 7,112
5613	RQ005	Puerto Rico Public Housing Administration	RQ005009002	6/30/2010	\$ 12,205	822	\$ 14.85	1.0140	\$ 15.06	\$ 231	\$ -
5614	RQ005	Puerto Rico Public Housing Administration	RQ005009003	6/30/2010	\$ 98,128	1,734	\$ 56.59	1.0140	\$ 57.38	\$ 694	\$ 6,838
5615	RQ005	Puerto Rico Public Housing Administration	RQ005009004	6/30/2010	\$ 29,880	1,195	\$ 25.00	1.0140	\$ 25.35	\$ 204	\$ -
5616	RQ005	Puerto Rico Public Housing Administration	RQ005009005	6/30/2010	\$ 69,036	2,028	\$ 34.04	1.0140	\$ 34.52	\$ 227	\$ 6,121
5617	RQ005	Puerto Rico Public Housing Administration	RQ005009006	6/30/2010	\$ 147,497	1,195	\$ 123.43	1.0140	\$ 125.16	\$ 1,028	\$ 10,788
5618	RQ005	Puerto Rico Public Housing Administration	RQ005009007	6/30/2010	\$ 67,139	1,512	\$ 44.40	1.0140	\$ 45.02	\$ 463	\$ -
5619	RQ005	Puerto Rico Public Housing Administration	RQ005009008	6/30/2010	\$ 75,954	52	\$ 1,460.65	1.0140	\$ 1,481.10	\$ 139	\$ 7,405
5620	RQ005	Puerto Rico Public Housing Administration	RQ005009009	6/30/2010	\$ 43,380	6,994	\$ 6.20	1.0140	\$ 6.29	\$ 236	\$ -
5621	RQ005	Puerto Rico Public Housing Administration	RQ005009010	6/30/2010	\$ 25,050	299	\$ 83.78	1.0140	\$ 84.95	\$ 44	\$ 2,415
5622	RQ005	Puerto Rico Public Housing Administration	RQ005009011	6/30/2010	\$ 587,514	1,912	\$ 307.28	1.0140	\$ 311.58	\$ 1,982	\$ 56,946
5623	RQ005	Puerto Rico Public Housing Administration	RQ005009012	6/30/2010	\$ 30,053	116	\$ 259.08	1.0140	\$ 262.71	\$ 613	\$ -
5624	RQ005	Puerto Rico Public Housing Administration	RQ005009013	6/30/2010	\$ 189,097	151	\$ 1,252.30	1.0140	\$ 1,269.83	\$ 347	\$ 11,843
5625	RQ005	Puerto Rico Public Housing Administration	RQ005009014	6/30/2010	\$ 77,162	4,025	\$ 19.17	1.0140	\$ 19.44	\$ 220	\$ 879
5626	RQ005	Puerto Rico Public Housing Administration	RQ005009015	6/30/2010	\$ 30,474	237	\$ 128.58	1.0140	\$ 130.38	\$ 222	\$ 1,082
5627	RQ005	Puerto Rico Public Housing Administration	RQ005009016	6/30/2010	\$ 83,280	3,503	\$ 23.77	1.0140	\$ 24.10	\$ 173	\$ -
5628	RQ005	Puerto Rico Public Housing Administration	RQ005009017	6/30/2010	\$ 103	3,596	\$ 0.03	1.0140	\$ 0.03	\$ -	\$ 10
5629	RQ005	Puerto Rico Public Housing Administration	RQ005009018	6/30/2010	\$ 109,155	119	\$ 917.27	1.0140	\$ 930.11	\$ 913	\$ 5,259
5630	RQ005	Puerto Rico Public Housing Administration	RQ005009019	6/30/2010	\$ 117,244	392	\$ 299.09	1.0140	\$ 303.28	\$ 625	\$ 7,283
5631	RQ005	Puerto Rico Public Housing Administration	RQ005009020	6/30/2010	\$ 32,450	4,174	\$ 7.77	1.0140	\$ 7.88	\$ 384	\$ -
5632	RQ005	Puerto Rico Public Housing Administration	RQ005009021	6/30/2010	\$ 159,127	179	\$ 888.98	1.0140	\$ 901.43	\$ 851	\$ 7,850

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5633	RQ005	Puerto Rico Public Housing Administration	RQ005009022	6/30/2010	\$ 176,218	3,596	\$ 49.00	1.0140	\$ 49.69	\$ 292	\$ 13,306
5634	RQ005	Puerto Rico Public Housing Administration	RQ005009023	6/30/2010	\$ -	80	\$ -	1.0140	\$ -	\$ -	\$ -
5635	RQ005	Puerto Rico Public Housing Administration	RQ005009024	6/30/2010	\$ 82,686	269	\$ 307.38	1.0140	\$ 311.68	\$ 231	\$ 3,141
5636	RQ005	Puerto Rico Public Housing Administration	RQ005009025	6/30/2010	\$ 148,834	199	\$ 747.91	1.0140	\$ 758.38	\$ 810	\$ 6,121
5637	RQ005	Puerto Rico Public Housing Administration	RQ005009026	6/30/2010	\$ 14,181	96	\$ 147.72	1.0140	\$ 149.79	\$ -	\$ -
5638	RQ005	Puerto Rico Public Housing Administration	RQ005009027	6/30/2010	\$ -	1,761	\$ -	1.0140	\$ -	\$ 139	\$ -
5639	RQ005	Puerto Rico Public Housing Administration	RQ005009028	6/30/2010	\$ 230,135	130	\$ 1,770.27	1.0140	\$ 1,795.05	\$ 1,347	\$ 15,649
5640	RQ005	Puerto Rico Public Housing Administration	RQ005009029	6/30/2010	\$ 48,203	99	\$ 486.90	1.0140	\$ 493.72	\$ 127	\$ 2,663
5641	RQ005	Puerto Rico Public Housing Administration	RQ005009030	6/30/2010	\$ 43,049	1,771	\$ 24.31	1.0140	\$ 24.65	\$ 675	\$ 520
5642	RQ005	Puerto Rico Public Housing Administration	RQ005009031	6/30/2010	\$ -	50	\$ -	1.0140	\$ -	\$ -	\$ -
5643	RQ005	Puerto Rico Public Housing Administration	RQ005009032	6/30/2010	\$ 57,517	7,096	\$ 8.11	1.0140	\$ 8.22	\$ 513	\$ 1,670
5644	RQ005	Puerto Rico Public Housing Administration	RQ005009033	6/30/2010	\$ 48,393	2,396	\$ 20.20	1.0140	\$ 20.48	\$ 212	\$ 2,670
5645	RQ005	Puerto Rico Public Housing Administration	RQ005009034	6/30/2010	\$ 130,611	1,224	\$ 106.71	1.0140	\$ 108.20	\$ 223	\$ 8,281
5646	RQ005	Puerto Rico Public Housing Administration	RQ005009035	6/30/2010	\$ 73,103	212	\$ 344.83	1.0140	\$ 349.66	\$ 412	\$ 5,293
5647	RQ005	Puerto Rico Public Housing Administration	RQ005009036	6/30/2010	\$ 46,294	79	\$ 586.00	1.0140	\$ 594.20	\$ 352	\$ -
5648	RQ005	Puerto Rico Public Housing Administration	RQ005010001	6/30/2010	\$ 46,403	4,992	\$ 9.30	1.0140	\$ 9.43	\$ 231	\$ 4,038
5649	RQ005	Puerto Rico Public Housing Administration	RQ005010002	6/30/2010	\$ 140,908	130	\$ 1,083.91	1.0140	\$ 1,099.08	\$ 694	\$ 9,036
5650	RQ005	Puerto Rico Public Housing Administration	RQ005010004	6/30/2010	\$ 55,366	1,567	\$ 35.33	1.0140	\$ 35.82	\$ 583	\$ 498
5651	RQ005	Puerto Rico Public Housing Administration	RQ005010005	6/30/2010	\$ 4,728	579	\$ 8.17	1.0140	\$ 8.28	\$ 287	\$ 165
5652	RQ005	Puerto Rico Public Housing Administration	RQ005010006	6/30/2010	\$ 47,212	10,118	\$ 4.67	1.0140	\$ 4.74	\$ 153	\$ 3,222
5653	RQ005	Puerto Rico Public Housing Administration	RQ005010007	6/30/2010	\$ 27,856	9,623	\$ 2.89	1.0140	\$ 2.93	\$ 116	\$ 555
5654	RQ005	Puerto Rico Public Housing Administration	RQ005010008	6/30/2010	\$ 152,622	10,589	\$ 14.41	1.0140	\$ 14.61	\$ 463	\$ -
5655	RQ005	Puerto Rico Public Housing Administration	RQ005010009	6/30/2010	\$ 4,431	10,622	\$ 0.42	1.0140	\$ 0.43	\$ 231	\$ 155
5656	RQ005	Puerto Rico Public Housing Administration	RQ005010010	6/30/2010	\$ 92,741	2,974	\$ 31.18	1.0140	\$ 31.62	\$ 3,180	\$ -
5657	RQ005	Puerto Rico Public Housing Administration	RQ005010011	6/30/2010	\$ 28,280	281	\$ 100.64	1.0140	\$ 102.05	\$ 231	\$ 857
5658	RQ005	Puerto Rico Public Housing Administration	RQ005010012	6/30/2010	\$ 58,330	6,943	\$ 8.40	1.0140	\$ 8.52	\$ 199	\$ 920
5659	RQ005	Puerto Rico Public Housing Administration	RQ005010013	6/30/2010	\$ 32,476	4,767	\$ 6.81	1.0140	\$ 6.91	\$ 231	\$ 1,077
5660	RQ005	Puerto Rico Public Housing Administration	RQ005010014	6/30/2010	\$ 145,041	4,868	\$ 29.79	1.0140	\$ 30.21	\$ 663	\$ 11,266
5661	RQ005	Puerto Rico Public Housing Administration	RQ005010015	6/30/2010	\$ 160,539	5,738	\$ 27.98	1.0140	\$ 28.37	\$ 402	\$ 10,902
5662	RQ005	Puerto Rico Public Housing Administration	RQ005010016	6/30/2010	\$ 410,096	7,796	\$ 52.60	1.0140	\$ 53.34	\$ 1,968	\$ 27,790
5663	RQ005	Puerto Rico Public Housing Administration	RQ005010017	6/30/2010	\$ 66,394	322	\$ 206.19	1.0140	\$ 209.08	\$ 213	\$ 3,970
5664	RQ005	Puerto Rico Public Housing Administration	RQ005010018	6/30/2010	\$ 42,976	843	\$ 50.98	1.0140	\$ 51.69	\$ 463	\$ 2,545
5665	RQ005	Puerto Rico Public Housing Administration	RQ005010019	6/30/2010	\$ 62,919	4,371	\$ 14.39	1.0140	\$ 14.59	\$ 6,322	\$ 2,489
5666	RQ005	Puerto Rico Public Housing Administration	RQ005010020	6/30/2010	\$ 84,977	130	\$ 653.67	1.0140	\$ 662.82	\$ 627	\$ 3,965
5667	RQ005	Puerto Rico Public Housing Administration	RQ005010021	6/30/2010	\$ 33,157	2,130	\$ 15.57	1.0140	\$ 15.79	\$ 1,175	\$ -
5668	RQ005	Puerto Rico Public Housing Administration	RQ005010022	6/30/2010	\$ 56,078	294	\$ 190.74	1.0140	\$ 193.41	\$ 633	\$ 3,051
5669	RQ005	Puerto Rico Public Housing Administration	RQ005010023	6/30/2010	\$ 51,821	172	\$ 301.28	1.0140	\$ 305.50	\$ 588	\$ 4,016
5670	RQ005	Puerto Rico Public Housing Administration	RQ005010024	6/30/2010	\$ 128,688	1,304	\$ 98.69	1.0140	\$ 100.07	\$ 657	\$ 9,839
5671	RQ005	Puerto Rico Public Housing Administration	RQ005010025	6/30/2010	\$ 107,278	2,506	\$ 42.81	1.0140	\$ 43.41	\$ 306	\$ 3,661
5672	RQ005	Puerto Rico Public Housing Administration	RQ005010026	6/30/2010	\$ 9,007	1,827	\$ 4.93	1.0140	\$ 5.00	\$ 463	\$ -
5673	RQ005	Puerto Rico Public Housing Administration	RQ005010027	6/30/2010	\$ 201,144	288	\$ 698.42	1.0140	\$ 708.20	\$ 1,102	\$ 12,995
5674	RQ005	Puerto Rico Public Housing Administration	RQ005010028	6/30/2010	\$ 77,579	3,353	\$ 23.14	1.0140	\$ 23.46	\$ 287	\$ 2,126
5675	RQ005	Puerto Rico Public Housing Administration	RQ005010029	6/30/2010	\$ 43,940	139	\$ 316.12	1.0140	\$ 320.55	\$ 467	\$ -
5676	RQ005	Puerto Rico Public Housing Administration	RQ005010030	6/30/2010	\$ 133,073	3,310	\$ 40.20	1.0140	\$ 40.76	\$ 472	\$ 7,917
5677	RQ005	Puerto Rico Public Housing Administration	RQ005010031	6/30/2010	\$ 520,714	2,579	\$ 201.91	1.0140	\$ 204.74	\$ 2,056	\$ 45,387
5678	RQ005	Puerto Rico Public Housing Administration	RQ005010032	6/30/2010	\$ 172,326	5,445	\$ 31.65	1.0140	\$ 32.09	\$ 796	\$ 13,173
5679	RQ005	Puerto Rico Public Housing Administration	RQ005010033	6/30/2010	\$ 17,786	299	\$ 59.48	1.0140	\$ 60.31	\$ 463	\$ -

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5680	RQ005	Puerto Rico Public Housing Administration	RQ005010034	6/30/2010	\$ 28,215	2,624	\$ 10.75	1.0140	\$ 10.90	\$ 347	\$ 1,039
5681	RQ005	Puerto Rico Public Housing Administration	RQ005010035	6/30/2010	\$ 108,762	3,399	\$ 32.00	1.0140	\$ 32.45	\$ 463	\$ 8,014
5682	RQ005	Puerto Rico Public Housing Administration	RQ005010036	6/30/2010	\$ 219,497	4,093	\$ 53.63	1.0140	\$ 54.38	\$ 535	\$ 11,725
5683	RQ005	Puerto Rico Public Housing Administration	RQ005010037	6/30/2010	\$ 69,449	609	\$ 114.04	1.0140	\$ 115.64	\$ 451	\$ 4,231
5684	RQ005	Puerto Rico Public Housing Administration	RQ005010038	6/30/2010	\$ 102,759	2,000	\$ 51.38	1.0140	\$ 52.10	\$ 460	\$ 3,420
5685	RQ005	Puerto Rico Public Housing Administration	RQ005010039	6/30/2010	\$ 222,605	2,092	\$ 106.41	1.0140	\$ 107.90	\$ 752	\$ 17,599
5686	RQ005	Puerto Rico Public Housing Administration	RQ005010040	6/30/2010	\$ 103,154	1,793	\$ 57.53	1.0140	\$ 58.34	\$ 345	\$ 3,107
5687	RQ005	Puerto Rico Public Housing Administration	RQ005010041	6/30/2010	\$ 48,617	619	\$ 78.54	1.0140	\$ 79.64	\$ 74	\$ 1,770
5688	RQ005	Puerto Rico Public Housing Administration	RQ005010042	6/30/2010	\$ 26,520	619	\$ 42.84	1.0140	\$ 43.44	\$ 403	\$ -
5689	RQ005	Puerto Rico Public Housing Administration	RQ005010043	6/30/2010	\$ 59,286	2,933	\$ 20.21	1.0140	\$ 20.49	\$ 426	\$ 4,412
5690	RQ005	Puerto Rico Public Housing Administration	RQ005010044	6/30/2010	\$ 81,885	2,754	\$ 29.73	1.0140	\$ 30.15	\$ 185	\$ 4,830
5691	RQ005	Puerto Rico Public Housing Administration	RQ005010045	6/30/2010	\$ 113,579	2,432	\$ 46.70	1.0140	\$ 47.35	\$ 536	\$ 9,307
5692	RQ005	Puerto Rico Public Housing Administration	RQ005010046	6/30/2010	\$ 215,668	-	\$ -	1.0140	\$ -	\$ 523	\$ 14,089
5693	RQ005	Puerto Rico Public Housing Administration	RQ005010047	6/30/2010	\$ 81,126	3,481	\$ 23.31	1.0140	\$ 23.64	\$ 334	\$ -
5694	RQ005	Puerto Rico Public Housing Administration	RQ005010048	6/30/2010	\$ 53,476	1,996	\$ 26.79	1.0140	\$ 27.17	\$ 116	\$ 1,630
5695	RQ005	Puerto Rico Public Housing Administration	RQ005010049	6/30/2010	\$ 31,925	1,393	\$ 22.92	1.0140	\$ 23.24	\$ 147	\$ 157
5696	RQ005	Puerto Rico Public Housing Administration	RQ005010050	6/30/2010	\$ 21,930	200	\$ 109.65	1.0140	\$ 111.19	\$ 231	\$ -
5697	RQ005	Puerto Rico Public Housing Administration	RQ005010051	6/30/2010	\$ 119,138	1,762	\$ 67.62	1.0140	\$ 68.57	\$ 654	\$ 8,692
5698	RQ005	Puerto Rico Public Housing Administration	RQ005010052	6/30/2010	\$ 45,712	296	\$ 154.43	1.0140	\$ 156.59	\$ 46	\$ -
5699	RQ005	Puerto Rico Public Housing Administration	RQ005010053	6/30/2010	\$ 23,719	-	\$ -	1.0140	\$ -	\$ 102	\$ 1,222
5700	RQ005	Puerto Rico Public Housing Administration	RQ005010054	6/30/2010	\$ 52,127	1,392	\$ 37.45	1.0140	\$ 37.97	\$ 1,925	\$ -
5701	RQ005	Puerto Rico Public Housing Administration	RQ005010055	6/30/2010	\$ 108,398	480	\$ 225.83	1.0140	\$ 228.99	\$ 992	\$ 8,828
5702	RQ005	Puerto Rico Public Housing Administration	RQ005010056	6/30/2010	\$ 36,204	1,750	\$ 20.69	1.0140	\$ 20.98	\$ 231	\$ -
5703	RQ005	Puerto Rico Public Housing Administration	RQ005010057	6/30/2010	\$ 31,187	959	\$ 32.52	1.0140	\$ 32.98	\$ 211	\$ 1,686
5704	RQ005	Puerto Rico Public Housing Administration	RQ005010058	6/30/2010	\$ 40,407	2,395	\$ 16.87	1.0140	\$ 17.11	\$ 315	\$ 636
5705	SC001	Housing Authority of Charleston	SC001000020	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5706	SC001	Housing Authority of Charleston	SC001000030	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5707	SC001	Housing Authority of Charleston	SC001000040	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5708	SC002	Housing Authority Of Columbia	SC002000001	6/30/2010	\$ 471,259	3,314	\$ 142.20	1.0140	\$ 144.19	\$ 3,403	\$ 2,219
5709	SC002	Housing Authority Of Columbia	SC002000002	6/30/2010	\$ 445,972	2,873	\$ 155.23	1.0140	\$ 157.40	\$ 2,949	\$ 13,394
5710	SC002	Housing Authority Of Columbia	SC002000003	6/30/2010	\$ 223,998	1,777	\$ 126.05	1.0140	\$ 127.81	\$ 1,815	\$ 11,215
5711	SC002	Housing Authority Of Columbia	SC002000004	6/30/2010	\$ 568,174	3,588	\$ 158.35	1.0140	\$ 160.57	\$ 2,269	\$ 33,822
5712	SC002	Housing Authority Of Columbia	SC002000005	6/30/2010	\$ 125,236	1,005	\$ 124.61	1.0140	\$ 126.35	\$ 907	\$ 10,939
5713	SC002	Housing Authority Of Columbia	SC002000006	6/30/2010	\$ 175,478	991	\$ 177.07	1.0140	\$ 179.55	\$ 908	\$ 14,042
5714	SC002	Housing Authority Of Columbia	SC002000007	6/30/2010	\$ 329,592	1,718	\$ 191.85	1.0140	\$ 194.54	\$ 1,815	\$ 31,247
5715	SC002	Housing Authority Of Columbia	SC002000008	6/30/2010	\$ 322,120	1,634	\$ 197.14	1.0140	\$ 199.90	\$ 1,588	\$ 13,930
5716	SC002	Housing Authority Of Columbia	SC002000009	6/30/2010	\$ 211,743	2,356	\$ 89.87	1.0140	\$ 91.13	\$ 2,496	\$ 8,564
5717	SC002	Housing Authority Of Columbia	SC002000010	6/30/2010	\$ 346,043	1,740	\$ 198.88	1.0140	\$ 201.66	\$ 1,815	\$ 16,867
5718	SC002	Housing Authority Of Columbia	SC002000011	6/30/2010	\$ 298,617	1,434	\$ 208.24	1.0140	\$ 211.16	\$ 1,371	\$ 28,806
5719	SC002	Housing Authority Of Columbia	SC002000012	6/30/2010	\$ 84,246	1,219	\$ 69.11	1.0140	\$ 70.08	\$ 1,351	\$ 1,559
5720	SC003	Housing Authority of Spartanburg	SC003000020	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5721	SC003	Housing Authority of Spartanburg	SC003000030	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5722	SC003	Housing Authority of Spartanburg	SC003000040	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5723	SC003	Housing Authority of Spartanburg	SC003000050	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5724	SC003	Housing Authority of Spartanburg	SC003000060	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5725	SC003	Housing Authority of Spartanburg	SC003000080	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5726	SC003	Housing Authority of Spartanburg	SC003000090	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5727	SC003	Housing Authority of Spartanburg	SC003000100	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5728	SC003	Housing Authority of Spartanburg	SC003000120	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5729	SC003	Housing Authority of Spartanburg	SC003000130	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5730	SC003	Housing Authority of Spartanburg	SC003000150	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5731	SC003	Housing Authority of Spartanburg	SC003000160	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5732	SC003	Housing Authority of Spartanburg	SC003000170	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5733	SC004	Housing Authority of Greenville	SC004000101	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5734	SC004	Housing Authority of Greenville	SC004000212	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5735	SC004	Housing Authority of Greenville	SC004000505	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5736	SC004	Housing Authority of Greenville	SC004000707	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5737	SC004	Housing Authority of Greenville	SC004004030	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5738	SC004	Housing Authority of Greenville	SC004004032	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5739	SC004	Housing Authority of Greenville	SC004004033	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5740	SC004	Housing Authority of Greenville	SC004004034	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5741	SC004	Housing Authority of Greenville	SC004004035	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5742	SC004	Housing Authority of Greenville	SC004004036	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5743	SC005	Housing Authority of Darlington	SC005000001	9/30/2010	\$ 90,673	1,963	\$ 46.19	1.0105	\$ 46.67	\$ 7,950	\$ 7,026
5744	SC007	Housing Authority of Aiken	SC007000001	9/30/2010	\$ 258,145	2,741	\$ 94.18	1.0105	\$ 95.17	\$ 22,080	\$ 8,488
5745	SC008	SC Regional Housing Authority No 1	SC008000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5746	SC008	SC Regional Housing Authority No 1	SC008000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5747	SC008	SC Regional Housing Authority No 1	SC008000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5748	SC008	SC Regional Housing Authority No 1	SC008000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5749	SC008	SC Regional Housing Authority No 1	SC008000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5750	SC008	SC Regional Housing Authority No 1	SC008000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5751	SC008	SC Regional Housing Authority No 1	SC008000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5752	SC011	Housing Authority of Laurens	SC011000001	9/30/2010	\$ 183,282	1,410	\$ 129.99	1.0105	\$ 131.35	\$ 6,000	\$ 511
5753	SC012	Housing Authority of Abbeville	SC012000001	9/30/2010	\$ 124,514	1,515	\$ 82.19	1.0105	\$ 83.05	\$ 6,000	\$ 6,728
5754	SC015	Housing Authority of Bennettsville	SC015000001	6/30/2010	\$ 132,083	1,838	\$ 71.86	1.0140	\$ 72.87	\$ 4,790	\$ 12,046
5755	SC016	Housing Authority of Greer	SC016000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5756	SC017	Housing Authority of Gaffney	SC017000001	6/30/2010	\$ 180,586	1,149	\$ 157.17	1.0140	\$ 159.37	\$ -	\$ 6,282
5757	SC017	Housing Authority of Gaffney	SC017000002	6/30/2010	\$ 86,778	735	\$ 118.07	1.0140	\$ 119.72	\$ -	\$ 1,236
5758	SC017	Housing Authority of Gaffney	SC017000003	6/30/2010	\$ 145,197	691	\$ 210.13	1.0140	\$ 213.07	\$ -	\$ 6,928
5759	SC017	Housing Authority of Gaffney	SC017000004	6/30/2010	\$ 136,442	670	\$ 203.64	1.0140	\$ 206.49	\$ -	\$ 6,450
5760	SC018	Housing Authority of Lake City	SC018000001	6/30/2010	\$ 444,035	3,306	\$ 134.31	1.0140	\$ 136.19	\$ 15,703	\$ 30,693
5761	SC018	Housing Authority of Lake City	SC018000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
5762	SC019	Housing Authority of Union	SC019000001	12/31/2010	\$ 202,730	3,353	\$ 60.46	1.0070	\$ 60.88	\$ 9,750	\$ 18,144
5763	SC019	Housing Authority of Union	SC019000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5764	SC020	Housing Authority of Chester	SC020000001	6/30/2010	\$ 136,109	1,336	\$ 101.88	1.0140	\$ 103.31	\$ 7,200	\$ 12,519
5765	SC021	Housing Authority of Marion	SC021000001	9/30/2010	\$ 425,902	4,422	\$ 96.31	1.0105	\$ 97.32	\$ 6,000	\$ 17,223
5766	SC021	Housing Authority of Marion	SC021000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5767	SC022	Housing Authority of Rock Hill	SC022000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5768	SC022	Housing Authority of Rock Hill	SC022000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5769	SC023	Housing Authority of Sumter	SC023000001	12/31/2010	\$ 299,177	3,622	\$ 82.60	1.0070	\$ 83.18	\$ 5,336	\$ 15,485
5770	SC023	Housing Authority of Sumter	SC023000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5771	SC024	SC Regional Housing Authority No 3	SC024000001	6/30/2010	\$ 76,132	1,545	\$ 49.28	1.0140	\$ 49.97	\$ 1,521	\$ -
5772	SC024	SC Regional Housing Authority No 3	SC024000002	6/30/2010	\$ 38,868	1,353	\$ 28.73	1.0140	\$ 29.13	\$ 1,521	\$ -
5773	SC024	SC Regional Housing Authority No 3	SC024000003	6/30/2010	\$ 37,531	1,353	\$ 27.74	1.0140	\$ 28.13	\$ 1,521	\$ -

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5774	SC024	SC Regional Housing Authority No 3	SC024000004	6/30/2010	\$ 121,905	1,447	\$ 84.25	1.0140	\$ 85.43	\$ 1,521	\$ 7,499
5775	SC024	SC Regional Housing Authority No 3	SC024000005	6/30/2010	\$ 113,204	1,439	\$ 78.67	1.0140	\$ 79.77	\$ 1,521	\$ 7,873
5776	SC024	SC Regional Housing Authority No 3	SC024000006	6/30/2010	\$ 53,604	890	\$ 60.23	1.0140	\$ 61.07	\$ 1,521	\$ 2,641
5777	SC024	SC Regional Housing Authority No 3	SC024000007	6/30/2010	\$ 22,814	447	\$ 51.04	1.0140	\$ 51.75	\$ 1,521	\$ 0
5778	SC024	SC Regional Housing Authority No 3	SC024000008	6/30/2010	\$ 31,469	72	\$ 437.07	1.0140	\$ 443.19	\$ 1,521	\$ 2,443
5779	SC025	Housing Authority of Conway	SC025000001	9/30/2010	\$ 313,616	2,892	\$ 108.44	1.0105	\$ 109.58	\$ 2,850	\$ 21,082
5780	SC025	Housing Authority of Conway	SC025000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5781	SC026	Housing Authority of Beaufort	SC026000001	9/30/2010	\$ 873,639	3,424	\$ 255.15	1.0105	\$ 257.83	\$ 5,650	\$ 76,675
5782	SC026	Housing Authority of Beaufort	SC026000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5783	SC027	Housing Authority of Florence	SC027000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5784	SC027	Housing Authority of Florence	SC027000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5785	SC027	Housing Authority of Florence	SC027000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5786	SC027	Housing Authority of Florence	SC027000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5787	SC027	Housing Authority of Florence	SC027000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5788	SC027	Housing Authority of Florence	SC027000011	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5789	SC027	Housing Authority of Florence	SC027000012	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5790	SC027	Housing Authority of Florence	SC027000020	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5791	SC027	Housing Authority of Florence	SC027000021	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5792	SC028	Housing Authority of Georgetown	SC028000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5793	SC028	Housing Authority of Georgetown	SC028000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5794	SC029	Housing Authority of Hartsville	SC029000001	9/30/2010	\$ 34,238	1,112	\$ 30.79	1.0105	\$ 31.11	\$ 4,320	\$ 1,742
5795	SC030	Housing Authority of Greenwood	SC030001258	3/31/2010	\$ 536,533	2,638	\$ 203.39	1.0175	\$ 206.95	\$ 4,450	\$ 47,195
5796	SC031	Housing Authority of Cheraw	SC031000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5797	SC032	Housing Authority of Lancaster	SC032000001	3/31/2010	\$ 157,047	1,655	\$ 94.89	1.0175	\$ 96.55	\$ 2,000	\$ 11,251
5798	SC033	Housing Authority of Mullins	SC033000001	6/30/2010	\$ 238,776	2,187	\$ 109.18	1.0140	\$ 110.71	\$ 5,000	\$ 18,924
5799	SC035	Housing Authority of Newberry	SC035002006	12/31/2010	\$ 667,534	3,721	\$ 179.40	1.0070	\$ 180.66	\$ 9,200	\$ 6,274
5800	SC035	Housing Authority of Newberry	SC035072006	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5801	SC036	Housing Authority of Fort Mill	SC036002006	6/30/2010	\$ 378,430	1,688	\$ 224.19	1.0140	\$ 227.33	\$ 6,200	\$ 33,120
5802	SC037	Housing Authority of Anderson	SC037000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5803	SC039	Housing Authority of Kingstree	SC039000001	6/30/2010	\$ 337,449	1,596	\$ 211.43	1.0140	\$ 214.39	\$ 7,190	\$ 24,949
5804	SC040	Housing Authority of Woodruff	SC040000001	6/30/2010	\$ 190,164	1,170	\$ 162.53	1.0140	\$ 164.81	\$ 6,000	\$ 9,029
5805	SC046	Housing Authority of York	SC046000001	6/30/2010	\$ 206,859	2,614	\$ 79.14	1.0140	\$ 80.25	\$ 4,200	\$ 11,681
5806	SC048	Housing Authority of McColl	SC048000001	9/30/2010	\$ 33,158	407	\$ 81.47	1.0105	\$ 82.33	\$ 4,800	\$ 3,048
5807	SC053	Housing Authority of Easley	SC053000001	3/31/2010	\$ 184,528	1,166	\$ 158.26	1.0175	\$ 161.03	\$ 6,900	\$ 9,228
5808	SC056	Charleston County Housing and Redevelopmen	SC056000001	6/30/2010	\$ 390,504	1,736	\$ 224.94	1.0140	\$ 228.09	\$ 4,335	\$ 19,486
5809	SC056	Charleston County Housing and Redevelopmen	SC056000007	6/30/2010	\$ 178,153	1,157	\$ 153.98	1.0140	\$ 156.14	\$ 860	\$ 12,461
5810	SC056	Charleston County Housing and Redevelopmen	SC056000235	6/30/2010	\$ 277,495	1,641	\$ 169.10	1.0140	\$ 171.47	\$ 2,097	\$ 26,437
5811	SC057	Housing Authority of N Charleston	SC057000001	6/30/2010	\$ 96,694	1,059	\$ 91.31	1.0140	\$ 92.59	\$ 13,675	\$ 7,132
5812	SC057	Housing Authority of N Charleston	SC057000005	6/30/2010	\$ -	373	\$ -	1.0140	\$ -	\$ 1,200	\$ -
5813	SC057	Housing Authority of N Charleston	SC057000007	6/30/2010	\$ -	103	\$ -	1.0140	\$ -	\$ 800	\$ -
5814	SC057	Housing Authority of N Charleston	SC057000008	6/30/2010	\$ -	428	\$ -	1.0140	\$ -	\$ 1,200	\$ -
5815	SC057	Housing Authority of N Charleston	SC057000009	6/30/2010	\$ -	1,458	\$ -	1.0140	\$ -	\$ 1,800	\$ -
5816	SC059	Marlboro Co Hsg & Redev Authority	SC059000001	9/30/2010	\$ 34,926	647	\$ 53.98	1.0105	\$ 54.55	\$ 5,470	\$ 2,567
5817	SC060	Housing Authority of Atlantic Beach	SC060000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5818	SC061	Housing Authority of the City of Cayce	SC061000001	6/30/2010	\$ 72,819	480	\$ 151.71	1.0140	\$ 153.83	\$ 5,840	\$ 6,703
5819	SD007	Burke Housing And Redevelopment Commissio	SD007000001	9/30/2010	\$ 61,986	271	\$ 228.73	1.0105	\$ 231.13	\$ 975	\$ 3,015
5820	SD008	Kennebec Housing & Redevelopment Commiss	SD008000001	6/30/2010	\$ 42,098	166	\$ 253.60	1.0140	\$ 257.15	\$ 2,675	\$ 878

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5821	SD009	De Smet Housing & Redevelopment Commission	SD009000001	12/31/2010	\$ 102,197	396	\$ 258.07	1.0070	\$ 259.88	\$ 2,025	\$ 7,200
5822	SD010	City of Lennox Housing And Redevelopment Commission	SD010000001	3/31/2010	\$ 73,060	325	\$ 224.80	1.0175	\$ 228.73	\$ 2,340	\$ 4,370
5823	SD011	Madison Housing And Redevelopment Commission	SD011000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5824	SD013	Howard Housing And Redevelopment Commission	SD013000001	3/31/2010	\$ 54,133	245	\$ 220.95	1.0175	\$ 224.82	\$ -	\$ 3,010
5825	SD014	City of Mitchell Housing And Redevelopment Commission	SD014000001	6/30/2010	\$ 339,077	1,229	\$ 275.90	1.0140	\$ 279.76	\$ 6,406	\$ 26,560
5826	SD016	Sioux Falls Housing And Redevelopment Commission	SD016000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5827	SD017	Parker Housing & Redevelopment Commission	SD017000001	6/30/2010	\$ 70,356	268	\$ 262.52	1.0140	\$ 266.20	\$ -	\$ 4,625
5828	SD018	Lake Andes Housing And Redevelopment Commission	SD018000001	6/30/2010	\$ 48,920	281	\$ 174.09	1.0140	\$ 176.53	\$ -	\$ -
5829	SD019	Hot Springs Housing And Redevelopment Commission	SD019000001	6/30/2010	\$ 292,873	1,000	\$ 292.87	1.0140	\$ 296.97	\$ 9,034	\$ 16,137
5830	SD020	Sisseton Housing & Redevelopment Commission	SD020000001	12/31/2010	\$ 178,562	756	\$ 236.19	1.0070	\$ 237.84	\$ 3,421	\$ 9,880
5831	SD021	Wessington Springs Housing And Redevelopment Commission	SD021000001	6/30/2010	\$ 57,611	256	\$ 225.04	1.0140	\$ 228.19	\$ -	\$ 2,202
5832	SD022	Martin Housing & Redevelopment Commission	SD022000001	6/30/2010	\$ 68,494	368	\$ 186.13	1.0140	\$ 188.74	\$ -	\$ 1,601
5833	SD023	Murdo Housing And Redevelopment Commission	SD023000001	6/30/2010	\$ 98,710	381	\$ 259.08	1.0140	\$ 262.71	\$ -	\$ 6,090
5834	SD024	Lake Norden Housing And Redevelopment Commission	SD024000001	6/30/2010	\$ 33,985	216	\$ 157.34	1.0140	\$ 159.54	\$ -	\$ 1,040
5835	SD025	Lemmon Housing & Redevelopment Commission	SD025000001	9/30/2010	\$ 123,426	504	\$ 244.89	1.0105	\$ 247.46	\$ 10,401	\$ 7,988
5836	SD031	Volga Housing And Redevelopment Commission	SD031000001	3/31/2010	\$ 54,597	235	\$ 232.33	1.0175	\$ 236.40	\$ 1,155	\$ 3,136
5837	SD034	Aberdeen Housing & Redevelopment Commission	SD034000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5838	SD035	Pierre Housing & Redevelopment Commission	SD035000001	6/30/2010	\$ 95,187	589	\$ 161.61	1.0140	\$ 163.87	\$ 3,655	\$ 4,759
5839	SD038	Miller Housing & Redevelopment Commission	SD038000001	12/31/2010	\$ 92,729	323	\$ 287.09	1.0070	\$ 289.10	\$ 3,836	\$ 5,998
5840	SD039	Canton Housing & Redevelopment Commission	SD039000001	6/30/2010	\$ 52,898	187	\$ 282.88	1.0140	\$ 286.84	\$ 1,165	\$ 3,948
5841	SD040	Webster Housing And Redevelopment Commission	SD040000001	12/31/2010	\$ 78,423	356	\$ 220.29	1.0070	\$ 221.83	\$ 3,234	\$ 4,225
5842	SD043	Watertown Housing And Redevelopment Commission	SD043000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5843	SD045	Pennington County Housing And Redevelopment Commission	SD045000011	3/31/2010	\$ 957,759	3,822	\$ 250.59	1.0175	\$ 254.98	\$ 7,073	\$ 56,325
5844	SD045	Pennington County Housing And Redevelopment Commission	SD045000016	3/31/2010	\$ 280,063	1,927	\$ 145.34	1.0175	\$ 147.88	\$ 3,657	\$ 23,502
5845	SD047	Meade County Housing And Redevelopment Commission	SD047063384	3/31/2010	\$ 215,368	917	\$ 234.86	1.0175	\$ 238.97	\$ 7,100	\$ 12,954
5846	TN001	Memphis Housing Authority	TN001000002	6/30/2010	\$ 739,969	4,808	\$ 153.90	1.0140	\$ 156.05	\$ 487	\$ -
5847	TN001	Memphis Housing Authority	TN001000008	6/30/2010	\$ 662,447	4,970	\$ 133.29	1.0140	\$ 135.16	\$ 8,943	\$ 10,031
5848	TN001	Memphis Housing Authority	TN001000013	6/30/2010	\$ 442,439	2,282	\$ 193.88	1.0140	\$ 196.59	\$ 3,966	\$ 19,334
5849	TN001	Memphis Housing Authority	TN001000014	6/30/2010	\$ 434,338	2,327	\$ 186.65	1.0140	\$ 189.26	\$ 4,117	\$ 17,268
5850	TN001	Memphis Housing Authority	TN001000018	6/30/2010	\$ 449,982	2,418	\$ 186.10	1.0140	\$ 188.71	\$ 4,055	\$ 21,090
5851	TN001	Memphis Housing Authority	TN001000021	6/30/2010	\$ 157,980	1,166	\$ 135.49	1.0140	\$ 137.39	\$ 1,771	\$ -
5852	TN001	Memphis Housing Authority	TN001000023	6/30/2010	\$ 467,072	2,319	\$ 201.41	1.0140	\$ 204.23	\$ 4,037	\$ 29,220
5853	TN001	Memphis Housing Authority	TN001000033	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5854	TN001	Memphis Housing Authority	TN001000043	6/30/2010	\$ -	1,773	\$ -	1.0140	\$ -	\$ 1,594	\$ -
5855	TN001	Memphis Housing Authority	TN001000044	6/30/2010	\$ -	1,062	\$ -	1.0140	\$ -	\$ 1,700	\$ -
5856	TN001	Memphis Housing Authority	TN001000045	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5857	TN001	Memphis Housing Authority	TN001000046	6/30/2010	\$ 258,837	1,773	\$ 145.99	1.0140	\$ 148.03	\$ 3,134	\$ 22,384
5858	TN001	Memphis Housing Authority	TN001000047	6/30/2010	\$ -	881	\$ -	1.0140	\$ -	\$ 1,558	\$ -
5859	TN001	Memphis Housing Authority	TN001000048	6/30/2010	\$ -	264	\$ -	1.0140	\$ -	\$ 637	\$ -
5860	TN001	Memphis Housing Authority	TN001000049	6/30/2010	\$ 569,987	252	\$ 2,261.85	1.0140	\$ 2,293.52	\$ 11,492	\$ 55,824
5861	TN001	Memphis Housing Authority	TN001000050	6/30/2010	\$ -	458	\$ -	1.0140	\$ -	\$ 797	\$ -
5862	TN001	Memphis Housing Authority	TN001000051	6/30/2010	\$ 89,176	335	\$ 266.20	1.0140	\$ 269.93	\$ 690	\$ 2,659
5863	TN001	Memphis Housing Authority	TN001000053	6/30/2010	\$ -	289	\$ -	1.0140	\$ -	\$ 673	\$ -
5864	TN001	Memphis Housing Authority	TN001000054	6/30/2010	\$ -	945	\$ -	1.0140	\$ -	\$ 1,594	\$ -
5865	TN001	Memphis Housing Authority	TN001000055	6/30/2010	\$ 148,683	471	\$ 315.68	1.0140	\$ 320.10	\$ 797	\$ 7,063
5866	TN001	Memphis Housing Authority	TN001000056	6/30/2010	\$ -	818	\$ -	1.0140	\$ -	\$ 1,496	\$ -
5867	TN001	Memphis Housing Authority	TN001000057	6/30/2010	\$ -	945	\$ -	1.0140	\$ -	\$ 1,611	\$ -



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5868	TN001	Memphis Housing Authority	TN001000058	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5869	TN001	Memphis Housing Authority	TN001000059	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5870	TN001	Memphis Housing Authority	TN001000060	6/30/2010	\$ -	520	\$ -	1.0140	\$ -	\$ 292	\$ -
5871	TN001	Memphis Housing Authority	TN001000061	6/30/2010	\$ 22,787	416	\$ 54.78	1.0140	\$ 55.55	\$ 761	\$ 2,279
5872	TN001	Memphis Housing Authority	TN001000062	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5873	TN001	Memphis Housing Authority	TN001000064	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5874	TN001	Memphis Housing Authority	TN001000066	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5875	TN001	Memphis Housing Authority	TN001000067	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5876	TN002	Johnson City Housing Authority	TN002000001	9/30/2010	\$ 367,049	3,591	\$ 102.21	1.0105	\$ 103.28	\$ 7,091	\$ -
5877	TN002	Johnson City Housing Authority	TN002000002	9/30/2010	\$ 612,618	5,334	\$ 114.85	1.0105	\$ 116.06	\$ 8,388	\$ -
5878	TN003	Knoxville's Community Development Corp.	TN003000001	6/30/2010	\$ (140)	5,081	\$ -	1.0140	\$ -	\$ 4,820	\$ -
5879	TN003	Knoxville's Community Development Corp.	TN003000005	6/30/2010	\$ 273,062	3,347	\$ 81.58	1.0140	\$ 82.72	\$ 2,890	\$ 25,140
5880	TN003	Knoxville's Community Development Corp.	TN003000006	6/30/2010	\$ 68,383	1,470	\$ 46.52	1.0140	\$ 47.17	\$ 1,290	\$ -
5881	TN003	Knoxville's Community Development Corp.	TN003000007	6/30/2010	\$ 676,039	2,961	\$ 228.31	1.0140	\$ 231.51	\$ 2,570	\$ 43,081
5882	TN003	Knoxville's Community Development Corp.	TN003000008	6/30/2010	\$ (14,882)	2,660	\$ -	1.0140	\$ -	\$ 2,250	\$ -
5883	TN003	Knoxville's Community Development Corp.	TN003000009	6/30/2010	\$ 403,267	3,182	\$ 126.73	1.0140	\$ 128.50	\$ 2,570	\$ 5,233
5884	TN003	Knoxville's Community Development Corp.	TN003000010	6/30/2010	\$ 648,961	3,234	\$ 200.67	1.0140	\$ 203.48	\$ 2,570	\$ 40,675
5885	TN003	Knoxville's Community Development Corp.	TN003000011	6/30/2010	\$ 739,568	3,226	\$ 229.25	1.0140	\$ 232.46	\$ 2,570	\$ 50,515
5886	TN003	Knoxville's Community Development Corp.	TN003000012	6/30/2010	\$ 485,539	3,037	\$ 159.87	1.0140	\$ 162.11	\$ 2,570	\$ 32,705
5887	TN003	Knoxville's Community Development Corp.	TN003000013	6/30/2010	\$ 139,186	2,596	\$ 53.62	1.0140	\$ 54.37	\$ 2,890	\$ -
5888	TN003	Knoxville's Community Development Corp.	TN003000018	6/30/2010	\$ 388,542	2,805	\$ 138.52	1.0140	\$ 140.46	\$ 2,260	\$ 9,509
5889	TN003	Knoxville's Community Development Corp.	TN003000022	6/30/2010	\$ -	132	\$ -	1.0140	\$ -	\$ -	\$ -
5890	TN003	Knoxville's Community Development Corp.	TN003000023	6/30/2010	\$ -	597	\$ -	1.0140	\$ -	\$ 640	\$ -
5891	TN003	Knoxville's Community Development Corp.	TN003000025	6/30/2010	\$ 339,060	2,052	\$ 165.23	1.0140	\$ 167.54	\$ 1,930	\$ 22,891
5892	TN003	Knoxville's Community Development Corp.	TN003000028	6/30/2010	\$ 88,701	499	\$ 177.76	1.0140	\$ 180.25	\$ 330	\$ 6,992
5893	TN003	Knoxville's Community Development Corp.	TN003000030	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
5894	TN003	Knoxville's Community Development Corp.	TN003000031	6/30/2010	\$ 35,231	296	\$ 119.02	1.0140	\$ 120.69	\$ -	\$ -
5895	TN003	Knoxville's Community Development Corp.	TN003000098	6/30/2010	\$ 1,738	16	\$ 108.63	1.0140	\$ 110.15	\$ -	\$ 18
5896	TN004	Chattanooga Housing Authority	TN004000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5897	TN004	Chattanooga Housing Authority	TN004000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5898	TN004	Chattanooga Housing Authority	TN004000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5899	TN004	Chattanooga Housing Authority	TN004000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5900	TN004	Chattanooga Housing Authority	TN004000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5901	TN004	Chattanooga Housing Authority	TN004000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5902	TN004	Chattanooga Housing Authority	TN004000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5903	TN004	Chattanooga Housing Authority	TN004000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5904	TN004	Chattanooga Housing Authority	TN004000022	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5905	TN004	Chattanooga Housing Authority	TN004000029	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5906	TN004	Chattanooga Housing Authority	TN004000032	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5907	TN004	Chattanooga Housing Authority	TN004000033	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5908	TN005	Metropolitan Development & Housing Agency	TN005000001	9/30/2010	\$ 1,040,718	8,170	\$ 127.38	1.0105	\$ 128.72	\$ 5,607	\$ -
5909	TN005	Metropolitan Development & Housing Agency	TN005000002	9/30/2010	\$ 1,349,341	9,681	\$ 139.38	1.0105	\$ 140.84	\$ 6,428	\$ -
5910	TN005	Metropolitan Development & Housing Agency	TN005000003	9/30/2010	\$ 1,173,742	6,482	\$ 181.08	1.0105	\$ 182.98	\$ 4,354	\$ -
5911	TN005	Metropolitan Development & Housing Agency	TN005000004	9/30/2010	\$ 1,051,458	6,670	\$ 157.64	1.0105	\$ 159.30	\$ 4,400	\$ 43,038
5912	TN005	Metropolitan Development & Housing Agency	TN005000005	9/30/2010	\$ 1,234,197	6,392	\$ 193.08	1.0105	\$ 195.11	\$ 4,229	\$ -
5913	TN005	Metropolitan Development & Housing Agency	TN005000006	9/30/2010	\$ 528,219	2,500	\$ 211.29	1.0105	\$ 213.51	\$ 1,723	\$ 20,918
5914	TN005	Metropolitan Development & Housing Agency	TN005000007	9/30/2010	\$ 501,467	2,500	\$ 200.59	1.0105	\$ 202.70	\$ 1,652	\$ 22,946

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
5915	TN005	Metropolitan Development & Housing Agency	TN005000008	9/30/2010	\$ 1,182,445	4,910	\$ 240.82	1.0105	\$ 243.35	\$ 3,931	\$ 56,298
5916	TN005	Metropolitan Development & Housing Agency	TN005000009	9/30/2010	\$ 770,469	3,648	\$ 211.20	1.0105	\$ 213.42	\$ 2,395	\$ 69,062
5917	TN005	Metropolitan Development & Housing Agency	TN005000010	9/30/2010	\$ 530,987	4,376	\$ 121.34	1.0105	\$ 122.61	\$ 2,881	\$ 48,912
5918	TN005	Metropolitan Development & Housing Agency	TN005000011	9/30/2010	\$ 262,236	1,273	\$ 206.00	1.0105	\$ 208.16	\$ 1,151	\$ 3,652
5919	TN005	Metropolitan Development & Housing Agency	TN005000012	9/30/2010	\$ -	1,622	\$ -	1.0105	\$ -	\$ -	\$ -
5920	TN005	Metropolitan Development & Housing Agency	TN005000013	9/30/2010	\$ -	3,165	\$ -	1.0105	\$ -	\$ -	\$ -
5921	TN005	Metropolitan Development & Housing Agency	TN005000014	9/30/2010	\$ 76,525	476	\$ 160.77	1.0105	\$ 162.46	\$ 313	\$ 7,376
5922	TN006	Kingsport Housing And Redevelopment Author	TN006000001	3/31/2010	\$ 219,759	1,657	\$ 132.62	1.0175	\$ 134.94	\$ 1,062	\$ -
5923	TN006	Kingsport Housing And Redevelopment Author	TN006000002	3/31/2010	\$ 296,685	2,200	\$ 134.86	1.0175	\$ 137.22	\$ 1,413	\$ -
5924	TN006	Kingsport Housing And Redevelopment Author	TN006000003	3/31/2010	\$ 292,388	1,864	\$ 156.86	1.0175	\$ 159.61	\$ 1,196	\$ 5,107
5925	TN007	Jackson Housing Authority	TN007000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5926	TN007	Jackson Housing Authority	TN007000040	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5927	TN007	Jackson Housing Authority	TN007000050	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5928	TN007	Jackson Housing Authority	TN007000060	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5929	TN007	Jackson Housing Authority	TN007000120	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5930	TN007	Jackson Housing Authority	TN007000130	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5931	TN007	Jackson Housing Authority	TN007000140	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5932	TN007	Jackson Housing Authority	TN007000150	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5933	TN007	Jackson Housing Authority	TN007000160	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5934	TN008	Paris Housing Authority	TN008000001	6/30/2010	\$ 363,431	2,352	\$ 154.52	1.0140	\$ 156.68	\$ 5,450	\$ 28,161
5935	TN009	Union City Housing Authority	TN009000001	3/31/2010	\$ 517,462	3,011	\$ 171.86	1.0175	\$ 174.87	\$ 6,500	\$ 32,285
5936	TN010	The Clarksville Housing Authority	TN010000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5937	TN010	The Clarksville Housing Authority	TN010000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5938	TN011	Pulaski Housing Authority	TN011000001	9/30/2010	\$ 211,818	2,265	\$ 93.52	1.0105	\$ 94.50	\$ 9,600	\$ 6,547
5939	TN011	Pulaski Housing Authority	TN011000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5940	TN012	Lafollette Housing Authority	TN012000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5941	TN012	Lafollette Housing Authority	TN012000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5942	TN012	Lafollette Housing Authority	TN012000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5943	TN012	Lafollette Housing Authority	TN012000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5944	TN013	Brownsville Housing Authority	TN013000001	6/30/2010	\$ 182,196	1,832	\$ 99.45	1.0140	\$ 100.84	\$ 2,170	\$ 16,357
5945	TN014	Fayetteville Housing Authority	TN014000001	9/30/2010	\$ 439,938	3,146	\$ 139.84	1.0105	\$ 141.31	\$ 7,712	\$ 8,630
5946	TN015	Athens Housing Authority	TN015000001	9/30/2010	\$ 1,011,697	5,148	\$ 196.52	1.0105	\$ 198.58	\$ 8,000	\$ 31,940
5947	TN016	Sweetwater Housing Authority	TN016000001	12/31/2010	\$ 300,470	1,872	\$ 160.51	1.0070	\$ 161.63	\$ 3,600	\$ 23,735
5948	TN017	Lebanon Housing Authority	TN017000001	6/30/2010	\$ 508,206	4,176	\$ 121.70	1.0140	\$ 123.40	\$ 8,700	\$ -
5949	TN018	Rockwood Housing Authority	TN018000001	6/30/2010	\$ 231,544	1,432	\$ 161.69	1.0140	\$ 163.95	\$ 8,400	\$ 13,676
5950	TN019	Jefferson City Housing Authority	TN019000001	12/31/2010	\$ 359,317	2,169	\$ 165.66	1.0070	\$ 166.82	\$ 6,800	\$ 15,510
5951	TN020	Murfreesboro Housing Authority	TN020000001	3/31/2010	\$ 656,172	3,371	\$ 194.65	1.0175	\$ 198.06	\$ 5,197	\$ 40,488
5952	TN021	Dyersburg Housing Authority	TN021000001	6/30/2010	\$ 527,166	4,078	\$ 129.27	1.0140	\$ 131.08	\$ 3,252	\$ 18,630
5953	TN021	Dyersburg Housing Authority	TN021000002	6/30/2010	\$ 257,727	1,843	\$ 139.84	1.0140	\$ 141.80	\$ 1,469	\$ 7,574
5954	TN022	Clinton Housing Authority	TN022000001	6/30/2010	\$ 325,059	1,695	\$ 191.78	1.0140	\$ 194.46	\$ 9,700	\$ 12,647
5955	TN024	Tallahoma Housing Authority	TN024000001	9/30/2010	\$ 525,394	3,048	\$ 172.37	1.0105	\$ 174.18	\$ 4,660	\$ 12,038
5956	TN025	Trenton Housing Authority	TN025000001	9/30/2010	\$ 202,700	2,357	\$ 86.00	1.0105	\$ 86.90	\$ 5,100	\$ 17,082
5957	TN026	Etowah Housing Authority	TN026000001	9/30/2010	\$ 265,807	1,545	\$ 172.04	1.0105	\$ 173.85	\$ 4,941	\$ 12,935
5958	TN027	Humboldt Housing Authority	TN027000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5959	TN028	Manchester Housing Authority	TN028000001	3/31/2010	\$ 100,834	823	\$ 122.52	1.0175	\$ 124.66	\$ 3,256	\$ 8,947
5960	TN029	Gallatin Housing Authority	TN029000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5961	TN030	Waverly Housing Authority	TN030000001	9/30/2010	\$ 163,485	813	\$ 201.09	1.0105	\$ 203.20	\$ 4,600	\$ 798

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
5962	TN031	Milan Housing Authority	TN031000001	12/31/2010	\$ 234,627	1,180	\$ 198.84	1.0070	\$ 200.23	\$ 5,945	\$ 7,781
5963	TN032	Lewisburg Housing Authority	TN032000001	12/31/2010	\$ 336,115	2,412	\$ 139.35	1.0070	\$ 140.33	\$ 5,775	\$ 28,094
5964	TN033	Cookeville Housing Authority	TN033000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5965	TN033	Cookeville Housing Authority	TN033000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5966	TN034	Jellico Housing Authority	TN034000001	6/30/2010	\$ 264,624	1,433	\$ 184.66	1.0140	\$ 187.25	\$ 6,700	\$ 6,384
5967	TN035	Franklin Housing Authority	TN035000001	12/31/2010	\$ 831,302	3,493	\$ 237.99	1.0070	\$ 239.66	\$ 13,741	\$ 22,386
5968	TN036	Springfield Housing Authority	TN036000001	12/31/2010	\$ 627,138	3,733	\$ 168.00	1.0070	\$ 169.18	\$ 6,353	\$ 12,617
5969	TN037	South Pittsburg Housing Authority	TN037000001	6/30/2010	\$ 308,242	2,376	\$ 129.73	1.0140	\$ 131.55	\$ 8,300	\$ 15,563
5970	TN038	Morristown Housing Authority	TN038000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5971	TN039	Shelbyville Housing Authority	TN039000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5972	TN039	Shelbyville Housing Authority	TN039000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5973	TN039	Shelbyville Housing Authority	TN039000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5974	TN039	Shelbyville Housing Authority	TN039000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
5975	TN040	Lexington Housing Authority	TN040000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5976	TN041	Covington Housing Authority	TN041000001	6/30/2010	\$ 454,613	2,887	\$ 157.47	1.0140	\$ 159.67	\$ 5,900	\$ 14,052
5977	TN042	Crossville Housing Authority	TN042000801	12/31/2010	\$ 743,018	3,684	\$ 201.69	1.0070	\$ 203.10	\$ 6,254	\$ 11,544
5978	TN043	Rogersville Housing Authority	TN043000001	9/30/2010	\$ 545,531	2,404	\$ 226.93	1.0105	\$ 229.31	\$ 5,250	\$ 24,206
5979	TN044	Sparta Housing Authority	TN044000001	12/31/2010	\$ 413,253	1,938	\$ 213.24	1.0070	\$ 214.73	\$ 10,050	\$ 20,466
5980	TN045	Millington Housing Authority	TN045000001	3/31/2010	\$ 212,075	1,060	\$ 200.07	1.0175	\$ 203.57	\$ 4,000	\$ 19,880
5981	TN046	Columbia Housing Authority	TN046000001	12/31/2010	\$ 577,628	3,431	\$ 168.36	1.0070	\$ 169.54	\$ 10,835	\$ 34,980
5982	TN046	Columbia Housing Authority	TN046000002	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5983	TN047	Mt. Pleasant Housing Authority	TN047000001	12/31/2010	\$ 270,410	1,364	\$ 198.25	1.0070	\$ 199.64	\$ 9,800	\$ -
5984	TN048	Lawrenceburg Housing Authority	TN048000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5985	TN049	Savannah Housing Authority	TN049000001	6/30/2010	\$ 116,360	744	\$ 156.40	1.0140	\$ 158.59	\$ 4,950	\$ 11,187
5986	TN050	Bolivar Housing Authority	TN050000001	6/30/2010	\$ 115,794	1,359	\$ 85.21	1.0140	\$ 86.40	\$ 9,338	\$ 10,238
5987	TN051	Parsons-Decaturville Housing Authority	TN051000001	6/30/2010	\$ 152,294	841	\$ 181.09	1.0140	\$ 183.63	\$ 5,477	\$ 9,292
5988	TN052	Huntingdon Housing Authority	TN052000001	9/30/2010	\$ 191,275	1,507	\$ 126.92	1.0105	\$ 128.25	\$ 6,400	\$ 11,378
5989	TN053	McMinnville Housing Authority	TN053000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5990	TN053	McMinnville Housing Authority	TN053000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
5991	TN054	Cleveland Housing Authority	TN054000001	6/30/2010	\$ 413,059	2,618	\$ 157.78	1.0140	\$ 159.99	\$ 2,599	\$ 9,635
5992	TN055	Harriman Housing Authority	TN055000001	6/30/2010	\$ 447,456	3,995	\$ 112.00	1.0140	\$ 113.57	\$ 24,000	\$ 1,144
5993	TN056	Livingston Housing Authority	TN056000001	6/30/2010	\$ 106,379	707	\$ 150.47	1.0140	\$ 152.58	\$ 4,096	\$ 6,092
5994	TN057	Ripley Housing Authority	TN057000001	12/31/2010	\$ 398,178	3,069	\$ 129.74	1.0070	\$ 130.65	\$ 10,500	\$ 9,418
5995	TN058	Greeneville Housing Authority	TN058000001	6/30/2010	\$ 788,243	3,838	\$ 205.38	1.0140	\$ 208.26	\$ 7,500	\$ 36,739
5996	TN059	Hohenwald Housing Authority	TN059000001	9/30/2010	\$ 296,514	1,382	\$ 214.55	1.0105	\$ 216.80	\$ 5,089	\$ 14,690
5997	TN060	Newport Housing Authority	TN060000001	9/30/2010	\$ 857,835	4,704	\$ 182.36	1.0105	\$ 184.27	\$ 4,785	\$ 24,918
5998	TN061	Lenoir City Housing Authority	TN061000001	9/30/2010	\$ 242,456	1,604	\$ 151.16	1.0105	\$ 152.75	\$ 6,540	\$ 19,162
5999	TN062	Dayton Housing Authority	TN062000001	9/30/2010	\$ 618,694	3,523	\$ 175.62	1.0105	\$ 177.46	\$ 4,067	\$ 19,674
6000	TN063	Sevierville Housing Authority	TN063000001	12/31/2010	\$ 533,276	2,824	\$ 188.84	1.0070	\$ 190.16	\$ 6,000	\$ 35,013
6001	TN064	Loudon Housing Authority	TN064000001	6/30/2010	\$ 338,470	1,431	\$ 236.53	1.0140	\$ 239.84	\$ 4,350	\$ 14,975
6002	TN065	Maryville Housing Authority	TN065000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6003	TN066	Bristol Tennessee Housing & Redevelopment A	TN066000001	9/30/2010	\$ 430,034	1,697	\$ 253.41	1.0105	\$ 256.07	\$ 1,838	\$ 20,105
6004	TN066	Bristol Tennessee Housing & Redevelopment A	TN066000002	9/30/2010	\$ 544,989	2,408	\$ 226.32	1.0105	\$ 228.70	\$ 1,838	\$ 31,996
6005	TN068	Smithville Housing Authority	TN068000001	6/30/2010	\$ 376,324	2,152	\$ 174.87	1.0140	\$ 177.32	\$ 6,000	\$ 11,236
6006	TN069	Martin Housing Authority	TN069000001	9/30/2010	\$ 611,345	3,503	\$ 174.52	1.0105	\$ 176.35	\$ 7,100	\$ 18,045
6007	TN071	Hartsville Housing Authority	TN071000001	6/30/2010	\$ 96,993	395	\$ 245.55	1.0140	\$ 248.99	\$ 5,735	\$ 5,310
6008	TN072	South Carthage Housing Authority	TN072000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
6009	TN073	Portland Housing Authority	TN073000001	12/31/2010	\$ 299,708	1,387	\$ 216.08	1.0070	\$ 217.59	\$ 3,777	\$ 16,923
6010	TN074	Erin Housing Authority	TN074000001	9/30/2010	\$ 71,181	685	\$ 103.91	1.0105	\$ 105.00	\$ 5,700	\$ 5,628
6011	TN075	Newbern Housing Authority	TN075000001	6/30/2010	\$ 321,060	1,724	\$ 186.23	1.0140	\$ 188.84	\$ 4,500	\$ 15,656
6012	TN076	Elizabethton Housing And Development Agency	TN076000001	12/31/2010	\$ 632,226	3,819	\$ 165.55	1.0070	\$ 166.71	\$ 4,910	\$ 12,341
6013	TN077	Woodbury Housing Authority	TN077000001	3/31/2010	\$ 171,259	1,170	\$ 146.38	1.0175	\$ 148.94	\$ 3,832	\$ 3,751
6014	TN078	Oliver Springs Housing Authority	TN078000001	9/30/2010	\$ 325,818	1,310	\$ 248.72	1.0105	\$ 251.33	\$ 6,200	\$ 18,061
6015	TN079	Dickson Housing Authority	TN079000001	9/30/2010	\$ 300,827	1,480	\$ 203.26	1.0105	\$ 205.39	\$ 3,994	\$ 5,928
6016	TN081	Erwin Housing Authority	TN081000001	12/31/2010	\$ 128,598	863	\$ 149.01	1.0070	\$ 150.05	\$ 4,952	\$ 8,532
6017	TN082	McKenzie Housing Authority	TN082000001	9/30/2010	\$ 227,048	1,622	\$ 139.98	1.0105	\$ 141.45	\$ 5,650	\$ 12,632
6018	TN084	Galloway Housing Authority	TN084000001	9/30/2010	\$ 24,404	298	\$ 81.89	1.0105	\$ 82.75	\$ 13,277	\$ -
6019	TN088	Oak Ridge Housing Authority	TN088000001	9/30/2010	\$ 195,386	1,454	\$ 134.38	1.0105	\$ 135.79	\$ 2,200	\$ 18,182
6020	TN090	Lafayette Housing Authority	TN090000003	9/30/2010	\$ 117,563	1,202	\$ 97.81	1.0105	\$ 98.84	\$ 3,000	\$ 10,939
6021	TN092	Grundy Housing Authority	TN092000001	6/30/2010	\$ 236,067	1,276	\$ 185.01	1.0140	\$ 187.60	\$ 11,386	\$ -
6022	TN095	Shelby County Housing Authority	TN095000001	6/30/2010	\$ 128,729	1,028	\$ 125.22	1.0140	\$ 126.97	\$ 7,175	\$ 8,106
6023	TN125	Franklin County Housing Authority	TN125000001	12/31/2010	\$ 534,541	2,788	\$ 191.73	1.0070	\$ 193.07	\$ 2,993	\$ 12,379
6024	TN125	Franklin County Housing Authority	TN125000100	12/31/2010	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6025	TX001	Austin Housing Authority	TX001000001	3/31/2010	\$ 279,046	1,888	\$ 147.80	1.0175	\$ 150.39	\$ 982	\$ 6,963
6026	TX001	Austin Housing Authority	TX001000002	3/31/2010	\$ 296,116	1,853	\$ 159.80	1.0175	\$ 162.60	\$ 971	\$ 7,881
6027	TX001	Austin Housing Authority	TX001000003	3/31/2010	\$ 165,319	1,163	\$ 142.15	1.0175	\$ 144.64	\$ 604	\$ -
6028	TX001	Austin Housing Authority	TX001000004	3/31/2010	\$ 164,494	1,911	\$ 86.08	1.0175	\$ 87.59	\$ 995	\$ -
6029	TX001	Austin Housing Authority	TX001000005	3/31/2010	\$ 292,747	2,591	\$ 112.99	1.0175	\$ 114.97	\$ 1,344	\$ -
6030	TX001	Austin Housing Authority	TX001000007	3/31/2010	\$ 421,156	1,967	\$ 214.11	1.0175	\$ 217.86	\$ 1,020	\$ 15,603
6031	TX001	Austin Housing Authority	TX001000009	3/31/2010	\$ 276,525	1,198	\$ 230.82	1.0175	\$ 234.86	\$ 622	\$ 15,657
6032	TX001	Austin Housing Authority	TX001000010	3/31/2010	\$ 294,705	1,724	\$ 170.94	1.0175	\$ 173.93	\$ 896	\$ 8,914
6033	TX001	Austin Housing Authority	TX001000011	3/31/2010	\$ 297,050	1,727	\$ 172.00	1.0175	\$ 175.01	\$ 896	\$ 8,087
6034	TX001	Austin Housing Authority	TX001000012	3/31/2010	\$ 171,190	1,122	\$ 152.58	1.0175	\$ 155.25	\$ 584	\$ 5,697
6035	TX001	Austin Housing Authority	TX001000015	3/31/2010	\$ 350,661	1,558	\$ 225.07	1.0175	\$ 229.01	\$ 809	\$ 12,441
6036	TX001	Austin Housing Authority	TX001000016	3/31/2010	\$ 216,460	1,340	\$ 161.54	1.0175	\$ 164.37	\$ 697	\$ 8,937
6037	TX001	Austin Housing Authority	TX001000017	3/31/2010	\$ 305,273	1,891	\$ 161.43	1.0175	\$ 164.26	\$ 983	\$ 9,639
6038	TX001	Austin Housing Authority	TX001000020	3/31/2010	\$ 181,159	1,147	\$ 157.94	1.0175	\$ 160.70	\$ 598	\$ 2,568
6039	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000002	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6040	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000003	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6041	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000004	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6042	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000005	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6043	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000006	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6044	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000007	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6045	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000008	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6046	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000009	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6047	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000010	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6048	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000011	6/30/2010	\$ 1,942,311	10,592	\$ 183.38	1.0140	\$ 185.95	\$ 11,921	\$ 104,419
6049	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000012	6/30/2010	\$ 1,940,970	10,228	\$ 189.77	1.0140	\$ 192.43	\$ 11,548	\$ 103,766
6050	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000013	6/30/2010	\$ 3,322,648	15,707	\$ 211.54	1.0140	\$ 214.50	\$ 18,364	\$ 185,461
6051	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000014	6/30/2010	\$ 2,639,050	13,074	\$ 201.85	1.0140	\$ 204.68	\$ 14,756	\$ 156,176
6052	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000015	6/30/2010	\$ 1,791,176	10,755	\$ 166.54	1.0140	\$ 168.87	\$ 12,123	\$ 116,790
6053	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000016	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6054	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000017	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6055	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000018	6/30/2010	\$ 1,385,513	6,662	\$ 207.97	1.0140	\$ 210.88	\$ 8,728	\$ 73,104

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
6056	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000019	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6057	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000020	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6058	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000021	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6059	TX003	HOUSING AUTHORITY OF THE CITY OF EL PASO	TX003000022	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6060	TX004	Housing Authority of Fort Worth	TX004000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6061	TX004	Housing Authority of Fort Worth	TX004000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6062	TX004	Housing Authority of Fort Worth	TX004000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6063	TX004	Housing Authority of Fort Worth	TX004000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6064	TX004	Housing Authority of Fort Worth	TX004000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6065	TX004	Housing Authority of Fort Worth	TX004000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6066	TX004	Housing Authority of Fort Worth	TX004000018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6067	TX004	Housing Authority of Fort Worth	TX004000019	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6068	TX004	Housing Authority of Fort Worth	TX004000020	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6069	TX004	Housing Authority of Fort Worth	TX004000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6070	TX004	Housing Authority of Fort Worth	TX004000022	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6071	TX005	Houston Housing Authority	TX005000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6072	TX005	Houston Housing Authority	TX005000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6073	TX005	Houston Housing Authority	TX005000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6074	TX005	Houston Housing Authority	TX005000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6075	TX005	Houston Housing Authority	TX005000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6076	TX005	Houston Housing Authority	TX005000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6077	TX005	Houston Housing Authority	TX005000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6078	TX005	Houston Housing Authority	TX005000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6079	TX005	Houston Housing Authority	TX005000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6080	TX005	Houston Housing Authority	TX005000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6081	TX005	Houston Housing Authority	TX005000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6082	TX005	Houston Housing Authority	TX005000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6083	TX005	Houston Housing Authority	TX005000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6084	TX005	Houston Housing Authority	TX005000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6085	TX005	Houston Housing Authority	TX005000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6086	TX005	Houston Housing Authority	TX005000017	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6087	TX005	Houston Housing Authority	TX005000018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6088	TX006	San Antonio Housing Authority	TX006000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6089	TX006	San Antonio Housing Authority	TX006000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6090	TX006	San Antonio Housing Authority	TX006000003	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6091	TX006	San Antonio Housing Authority	TX006000004	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6092	TX006	San Antonio Housing Authority	TX006000005	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6093	TX006	San Antonio Housing Authority	TX006000006	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6094	TX006	San Antonio Housing Authority	TX006000007	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6095	TX006	San Antonio Housing Authority	TX006000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6096	TX006	San Antonio Housing Authority	TX006000009	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6097	TX006	San Antonio Housing Authority	TX006000010	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6098	TX006	San Antonio Housing Authority	TX006000011	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6099	TX006	San Antonio Housing Authority	TX006000012	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6100	TX006	San Antonio Housing Authority	TX006000013	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6101	TX006	San Antonio Housing Authority	TX006000014	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6102	TX006	San Antonio Housing Authority	TX006000016	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6103	TX006	San Antonio Housing Authority	TX006000017	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6104	TX006	San Antonio Housing Authority	TX006000018	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6105	TX006	San Antonio Housing Authority	TX006000019	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6106	TX006	San Antonio Housing Authority	TX006000020	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6107	TX006	San Antonio Housing Authority	TX006000021	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6108	TX006	San Antonio Housing Authority	TX006000022	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6109	TX006	San Antonio Housing Authority	TX006000023	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6110	TX006	San Antonio Housing Authority	TX006000024	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6111	TX006	San Antonio Housing Authority	TX006000025	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6112	TX006	San Antonio Housing Authority	TX006000026	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6113	TX006	San Antonio Housing Authority	TX006000027	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6114	TX006	San Antonio Housing Authority	TX006000028	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6115	TX006	San Antonio Housing Authority	TX006000030	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6116	TX006	San Antonio Housing Authority	TX006000031	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6117	TX006	San Antonio Housing Authority	TX006000032	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6118	TX006	San Antonio Housing Authority	TX006000033	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6119	TX006	San Antonio Housing Authority	TX006000035	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6120	TX006	San Antonio Housing Authority	TX006000036	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6121	TX006	San Antonio Housing Authority	TX006000037	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6122	TX006	San Antonio Housing Authority	TX006000038	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6123	TX006	San Antonio Housing Authority	TX006000051	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6124	TX006	San Antonio Housing Authority	TX006000052	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6125	TX006	San Antonio Housing Authority	TX006000054	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6126	TX006	San Antonio Housing Authority	TX006000149	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6127	TX006	San Antonio Housing Authority	TX006000150	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6128	TX006	San Antonio Housing Authority	TX006000151	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6129	TX007	Brownsville Housing Authority	TX007000024	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6130	TX007	Brownsville Housing Authority	TX007010101	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6131	TX007	Brownsville Housing Authority	TX007010103	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6132	TX007	Brownsville Housing Authority	TX007010105	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6133	TX007	Brownsville Housing Authority	TX007010106	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6134	TX007	Brownsville Housing Authority	TX007010107	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6135	TX008	Corpus Christi Housing Authority	TX008000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6136	TX008	Corpus Christi Housing Authority	TX008000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6137	TX008	Corpus Christi Housing Authority	TX008000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6138	TX008	Corpus Christi Housing Authority	TX008000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6139	TX008	Corpus Christi Housing Authority	TX008000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6140	TX008	Corpus Christi Housing Authority	TX008000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6141	TX008	Corpus Christi Housing Authority	TX008000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6142	TX008	Corpus Christi Housing Authority	TX008000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6143	TX008	Corpus Christi Housing Authority	TX008000009	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6144	TX008	Corpus Christi Housing Authority	TX008000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6145	TX009	Housing Authority of the City of Dallas, Texa	TX009000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6146	TX009	Housing Authority of the City of Dallas, Texa	TX009000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6147	TX009	Housing Authority of the City of Dallas, Texa	TX009000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6148	TX009	Housing Authority of the City of Dallas, Texa	TX009000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6149	TX009	Housing Authority of the City of Dallas, Texa	TX009000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6150	TX009	Housing Authority of the City of Dallas, Texa	TX009000006	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6151	TX009	Housing Authority of the City of Dallas, Texa	TX009000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6152	TX009	Housing Authority of the City of Dallas, Texa	TX009000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6153	TX009	Housing Authority of the City of Dallas, Texa	TX009000009	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6154	TX009	Housing Authority of the City of Dallas, Texa	TX009000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6155	TX009	Housing Authority of the City of Dallas, Texa	TX009000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6156	TX009	Housing Authority of the City of Dallas, Texa	TX009000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6157	TX009	Housing Authority of the City of Dallas, Texa	TX009000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6158	TX009	Housing Authority of the City of Dallas, Texa	TX009000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6159	TX009	Housing Authority of the City of Dallas, Texa	TX009000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6160	TX009	Housing Authority of the City of Dallas, Texa	TX009000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6161	TX009	Housing Authority of the City of Dallas, Texa	TX009000086	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6162	TX010	Housing Authority of the City of Waco	TX010000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6163	TX010	Housing Authority of the City of Waco	TX010000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6164	TX010	Housing Authority of the City of Waco	TX010000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6165	TX011	Laredo Housing Authority	TX011000001	3/31/2010	\$ 342,219	3,194	\$ 107.14	1.0175	\$ 109.01	\$ 3,297	\$ 28,164
6166	TX011	Laredo Housing Authority	TX011000002	3/31/2010	\$ 315,704	2,357	\$ 133.94	1.0175	\$ 136.28	\$ 3,297	\$ 29,846
6167	TX011	Laredo Housing Authority	TX011000003	3/31/2010	\$ 282,898	2,678	\$ 105.64	1.0175	\$ 107.49	\$ 3,297	\$ 24,878
6168	TX011	Laredo Housing Authority	TX011000004	3/31/2010	\$ 272,154	1,546	\$ 176.04	1.0175	\$ 179.12	\$ 3,297	\$ 13,379
6169	TX011	Laredo Housing Authority	TX011000005	3/31/2010	\$ 207,754	1,558	\$ 133.35	1.0175	\$ 135.68	\$ 3,297	\$ 18,524
6170	TX011	Laredo Housing Authority	TX011000006	3/31/2010	\$ (5,139)	360	\$ -	1.0175	\$ -	\$ 3,297	\$ -
6171	TX012	Housing Authority of the City of Baytown	TX012000001	6/30/2010	\$ 286,396	1,785	\$ 160.45	1.0140	\$ 162.70	\$ 9,845	\$ 4,824
6172	TX014	Housing Authority of Texarkana	TX014000025	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6173	TX014	Housing Authority of Texarkana	TX014000037	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6174	TX014	Housing Authority of Texarkana	TX014000112	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6175	TX014	Housing Authority of Texarkana	TX014000113	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6176	TX014	Housing Authority of Texarkana	TX014000689	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6177	TX015	Housing Authority of Waxahachie	TX015000001	6/30/2010	\$ 257,067	1,170	\$ 219.72	1.0140	\$ 222.80	\$ 7,800	\$ 16,131
6178	TX016	Del Rio Housing Authority	TX016000001	6/30/2010	\$ 190,883	1,661	\$ 114.92	1.0140	\$ 116.53	\$ 7,000	\$ 17,962
6179	TX016	Del Rio Housing Authority	TX016000002	6/30/2010	\$ 216,644	1,543	\$ 140.40	1.0140	\$ 142.37	\$ 7,000	\$ 20,959
6180	TX016	Del Rio Housing Authority	TX016000003	6/30/2010	\$ 200,896	1,148	\$ 175.00	1.0140	\$ 177.45	\$ 2,000	\$ 18,832
6181	TX017	Housing Authority of the City of Galveston	TX017000001	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6182	TX017	Housing Authority of the City of Galveston	TX017000002	6/30/2010	\$ 814,648	3,240	\$ 251.43	1.0140	\$ 254.95	\$ -	\$ 23,892
6183	TX017	Housing Authority of the City of Galveston	TX017000003	6/30/2010	\$ 113,151	408	\$ 277.33	1.0140	\$ 281.21	\$ -	\$ 9,243
6184	TX018	Housing Authority of Lubbock	TX018000021	9/30/2010	\$ 153,708	1,284	\$ 119.71	1.0105	\$ 120.97	\$ 11,826	\$ 11,000
6185	TX018	Housing Authority of Lubbock	TX018000022	9/30/2010	\$ 188,838	1,506	\$ 125.39	1.0105	\$ 126.71	\$ 13,149	\$ 15,973
6186	TX018	Housing Authority of Lubbock	TX018000023	9/30/2010	\$ 135,924	1,077	\$ 126.21	1.0105	\$ 127.54	\$ 9,925	\$ 8,904
6187	TX018	Housing Authority of Lubbock	TX018000025	9/30/2010	\$ -	-	N/A	1.0105	N/A	\$ -	\$ -
6188	TX019	Eagle Pass Housing Authority	TX019000001	6/30/2010	\$ 152,156	836	\$ 182.00	1.0140	\$ 184.55	\$ -	\$ 8,965
6189	TX019	Eagle Pass Housing Authority	TX019000002	6/30/2010	\$ 186,992	1,038	\$ 180.15	1.0140	\$ 182.67	\$ -	\$ 10,827
6190	TX019	Eagle Pass Housing Authority	TX019000003	6/30/2010	\$ 231,602	1,472	\$ 157.34	1.0140	\$ 159.54	\$ -	\$ 15,632
6191	TX019	Eagle Pass Housing Authority	TX019000004	6/30/2010	\$ 231,411	1,157	\$ 200.01	1.0140	\$ 202.81	\$ -	\$ 9,855
6192	TX019	Eagle Pass Housing Authority	TX019000005	6/30/2010	\$ 133,412	1,058	\$ 126.10	1.0140	\$ 127.87	\$ -	\$ 5,696
6193	TX020	Housing Authority of the City of Bryan	TX020000001	3/31/2010	\$ 386,498	2,775	\$ 139.28	1.0175	\$ 141.72	\$ 9,300	\$ 6,297
6194	TX020	Housing Authority of the City of Bryan	TX020000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6195	TX021	Housing Authority of Brownwood	TX021000001	6/30/2010	\$ 529,839	2,558	\$ 207.13	1.0140	\$ 210.03	\$ 4,620	\$ 24,045
6196	TX022	Housing Authority of Wichita Falls	TX022000001	3/31/2010	\$ 528,432	2,342	\$ 225.63	1.0175	\$ 229.58	\$ 1,846	\$ 14,230

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6197	TX022	Housing Authority of Wichita Falls	TX022000002	3/31/2010	\$ 340,322	1,947	\$ 174.79	1.0175	\$ 177.85	\$ 1,704	\$ 6,143
6198	TX022	Housing Authority of Wichita Falls	TX022000003	3/31/2010	\$ 241,446	1,256	\$ 192.23	1.0175	\$ 195.59	\$ 994	\$ 2,543
6199	TX022	Housing Authority of Wichita Falls	TX022000004	3/31/2010	\$ 167,002	1,000	\$ 167.00	1.0175	\$ 169.92	\$ 1,136	\$ 3,145
6200	TX023	Housing Authority of the City of Beaumont	TX023000003	9/30/2010	\$ 95,078	1,102	\$ 86.28	1.0105	\$ 87.19	\$ 666	\$ 2,221
6201	TX023	Housing Authority of the City of Beaumont	TX023000005	9/30/2010	\$ 86,976	866	\$ 100.43	1.0105	\$ 101.48	\$ 513	\$ 5,932
6202	TX023	Housing Authority of the City of Beaumont	TX023000009	9/30/2010	\$ 198,113	574	\$ 345.14	1.0105	\$ 348.76	\$ 526	\$ 18,892
6203	TX023	Housing Authority of the City of Beaumont	TX023000011	9/30/2010	\$ 323,854	1,052	\$ 307.85	1.0105	\$ 311.08	\$ 666	\$ 31,504
6204	TX023	Housing Authority of the City of Beaumont	TX023000014	9/30/2010	\$ -	786	\$ -	1.0105	\$ -	\$ -	\$ -
6205	TX023	Housing Authority of the City of Beaumont	TX023000015	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6206	TX023	Housing Authority of the City of Beaumont	TX023000041	9/30/2010	\$ 127,610	623	\$ 204.83	1.0105	\$ 206.98	\$ 373	\$ 7,441
6207	TX023	Housing Authority of the City of Beaumont	TX023000042	9/30/2010	\$ 203,234	1,077	\$ 188.70	1.0105	\$ 190.68	\$ 626	\$ 8,425
6208	TX024	Housing Authority of Commerce	TX024000001	9/30/2010	\$ 171,202	2,193	\$ 78.07	1.0105	\$ 78.89	\$ 8,225	\$ 4,211
6209	TX025	San Benito Housing Authority	TX025000001	9/30/2010	\$ 143,034	1,723	\$ 83.01	1.0105	\$ 83.88	\$ 6,000	\$ 9,949
6210	TX026	Housing Authority of Denison	TX026000001	9/30/2010	\$ 447,269	2,032	\$ 220.11	1.0105	\$ 222.42	\$ 3,700	\$ 18,874
6211	TX027	Housing Authority of McKinney	TX027000001	6/30/2010	\$ 346,584	2,294	\$ 151.08	1.0140	\$ 153.20	\$ 12,375	\$ 22,878
6212	TX028	McAllen Housing Authority	TX028000001	6/30/2010	\$ 61,008	943	\$ 64.70	1.0140	\$ 65.61	\$ 5,750	\$ 2,145
6213	TX028	McAllen Housing Authority	TX028000007	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6214	TX028	McAllen Housing Authority	TX028000008	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6215	TX029	Mercedes Housing Authority	TX029000001	9/30/2010	\$ 440,514	2,652	\$ 166.11	1.0105	\$ 167.85	\$ 3,600	\$ 18,485
6216	TX029	Mercedes Housing Authority	TX029000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6217	TX030	Housing Authority of Temple	TX030000001	9/30/2010	\$ 283,218	1,674	\$ 169.19	1.0105	\$ 170.97	\$ 2,145	\$ 11,541
6218	TX030	Housing Authority of Temple	TX030000002	9/30/2010	\$ 249,693	974	\$ 256.36	1.0105	\$ 259.05	\$ 975	\$ 19,261
6219	TX030	Housing Authority of Temple	TX030000003	9/30/2010	\$ 304,037	1,181	\$ 257.44	1.0105	\$ 260.14	\$ 1,365	\$ 17,564
6220	TX031	Taylor Housing Authority	TX031000001	9/30/2010	\$ 64,230	809	\$ 79.39	1.0105	\$ 80.22	\$ 11,500	\$ 4,963
6221	TX031	Taylor Housing Authority	TX031000002	9/30/2010	\$ 63,275	529	\$ 119.61	1.0105	\$ 120.87	\$ 11,000	\$ 5,496
6222	TX032	Housing Authority of the City of Texas City	TX032000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6223	TX033	Housing Authority of Corsicana	TX033000001	9/30/2010	\$ 690,568	3,453	\$ 199.99	1.0105	\$ 202.09	\$ 7,626	\$ 24,366
6224	TX033	Housing Authority of Corsicana	TX033000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6225	TX033	Housing Authority of Corsicana	TX033000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6226	TX034	Housing Authority of Port Arthur	TX034000001	9/30/2010	\$ 230,294	2,471	\$ 93.20	1.0105	\$ 94.18	\$ 26,133	\$ -
6227	TX034	Housing Authority of Port Arthur	TX034000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6228	TX034	Housing Authority of Port Arthur	TX034000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6229	TX035	Housing Authority of the City of Bay City	TX035000001	3/31/2010	\$ 89,884	955	\$ 94.12	1.0175	\$ 95.77	\$ 4,650	\$ 7,393
6230	TX036	Housing Authority of Borger	TX036000001	3/31/2010	\$ 428,570	2,016	\$ 212.58	1.0175	\$ 216.30	\$ 5,900	\$ 23,972
6231	TX037	Housing Authority City of Orange	TX037000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6232	TX037	Housing Authority City of Orange	TX037000002	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6233	TX037	Housing Authority City of Orange	TX037000003	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6234	TX038	Housing Authority of Bonham	TX038000001	3/31/2010	\$ 206,255	1,063	\$ 194.03	1.0175	\$ 197.43	\$ 3,916	\$ 2,204
6235	TX039	Housing Authority of Breckenridge	TX039000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6236	TX041	Housing Authority of Olney	TX041000001	9/30/2010	\$ 297,192	2,156	\$ 137.84	1.0105	\$ 139.29	\$ 3,436	\$ 21,386
6237	TX042	Housing Authority of Cisco	TX042000001	9/30/2010	\$ 175,153	923	\$ 189.76	1.0105	\$ 191.75	\$ 4,500	\$ 11,033
6238	TX043	Housing Authority of Ranger	TX043000001	9/30/2010	\$ 99,441	525	\$ 189.41	1.0105	\$ 191.40	\$ 4,500	\$ 5,860
6239	TX044	Housing Authority of Jefferson	TX044000001	6/30/2010	\$ 83,130	433	\$ 191.99	1.0140	\$ 194.68	\$ 3,105	\$ 6,009
6240	TX045	Housing Authority of Canyon	TX045000001	9/30/2010	\$ 102,743	528	\$ 194.59	1.0105	\$ 196.63	\$ 5,750	\$ 6,695
6241	TX046	Mission Housing Authority	TX046000001	6/30/2010	\$ 442,934	3,176	\$ 139.46	1.0140	\$ 141.41	\$ 4,287	\$ 37,455
6242	TX046	Mission Housing Authority	TX046000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6243	TX046	Mission Housing Authority	TX046000003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6244	TX047	Housing Authority of Dublin	TX047000001	9/30/2010	\$ 186,439	781	\$ 238.72	1.0105	\$ 241.23	\$ -	\$ 2,989
6245	TX048	Housing Authority of Paris	TX048000001	6/30/2010	\$ 283,057	2,563	\$ 110.44	1.0140	\$ 111.99	\$ 25,788	\$ -
6246	TX049	Housing Authority of Pittsburg	TX049000001	9/30/2010	\$ 132,958	1,061	\$ 125.31	1.0105	\$ 126.63	\$ 2,500	\$ 10,770
6247	TX050	Housing Authority of Henderson	TX050000001	6/30/2010	\$ 82,125	900	\$ 91.25	1.0140	\$ 92.53	\$ 4,800	\$ 5,662
6248	TX051	Weslaco Housing Authority	TX051000001	9/30/2010	\$ 114,563	1,235	\$ 92.76	1.0105	\$ 93.73	\$ 9,676	\$ 9,754
6249	TX051	Weslaco Housing Authority	TX051000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6250	TX051	Weslaco Housing Authority	TX051000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6251	TX051	Weslaco Housing Authority	TX051000007	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6252	TX052	Housing Authority of Seymour	TX052000001	6/30/2010	\$ 329,922	1,987	\$ 166.04	1.0140	\$ 168.36	\$ 6,250	\$ 7,129
6253	TX053	Housing Authority of Haskell	TX053000001	6/30/2010	\$ 83,580	559	\$ 149.52	1.0140	\$ 151.61	\$ 2,667	\$ 5,134
6254	TX054	Housing Authority of the City of New Boston	TX054000001	3/31/2010	\$ 301,751	2,209	\$ 136.60	1.0175	\$ 138.99	\$ 5,130	\$ 21,526
6255	TX056	Housing Authority of Colorado City	TX056000001	3/31/2010	\$ 165,567	1,052	\$ 157.38	1.0175	\$ 160.13	\$ 175	\$ 10,326
6256	TX058	Housing Authority of the City of Gladewater	TX058000001	12/31/2010	\$ 144,329	1,297	\$ 111.28	1.0070	\$ 112.06	\$ 5,460	\$ 12,492
6257	TX059	Housing Authority of Center	TX059000001	6/30/2010	\$ 126,890	688	\$ 184.43	1.0140	\$ 187.01	\$ -	\$ 11,573
6258	TX060	Housing Authority of the City of Mineola	TX060000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6259	TX061	Housing Authority of Sweetwater	TX061000001	3/31/2010	\$ 269,202	2,131	\$ 126.33	1.0175	\$ 128.54	\$ 7,522	\$ -
6260	TX062	Edinburg Housing Authority	TX062000010	3/31/2010	\$ 639,034	4,284	\$ 149.17	1.0175	\$ 151.78	\$ 6,528	\$ 58,150
6261	TX062	Edinburg Housing Authority	TX062000020	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6262	TX062	Edinburg Housing Authority	TX062000040	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6263	TX063	Housing Authority of the City of Hearne	TX063000001	9/30/2010	\$ 282,787	1,648	\$ 171.59	1.0105	\$ 173.39	\$ 3,600	\$ 21,326
6264	TX064	Alamo Housing Authority	TX064000002	9/30/2010	\$ 53,795	240	\$ 224.15	1.0105	\$ 226.50	\$ 4,500	\$ 4,825
6265	TX064	Alamo Housing Authority	TX064000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6266	TX065	Harlingen Housing Authority	TX065000010	3/31/2010	\$ 117,330	1,348	\$ 87.04	1.0175	\$ 88.56	\$ 1,244	\$ 10,369
6267	TX065	Harlingen Housing Authority	TX065000020	3/31/2010	\$ 122,749	1,351	\$ 90.86	1.0175	\$ 92.45	\$ 1,244	\$ 10,424
6268	TX065	Harlingen Housing Authority	TX065000030	3/31/2010	\$ 128,349	1,669	\$ 76.90	1.0175	\$ 78.25	\$ 1,244	\$ 10,221
6269	TX066	Electra Housing Authority	TX066000001	6/30/2010	\$ 164,631	831	\$ 198.11	1.0140	\$ 200.88	\$ -	\$ 8,236
6270	TX067	Housing Authority of Bridgeport	TX067000001	3/31/2010	\$ 43,148	232	\$ 185.98	1.0175	\$ 189.23	\$ -	\$ 2,943
6271	TX068	Housing Authority of Overton	TX068000001	3/31/2010	\$ 104,828	707	\$ 148.27	1.0175	\$ 150.86	\$ 6,743	\$ 7,245
6272	TX069	Housing Authority of Deleon	TX069000010	3/31/2010	\$ 183,214	999	\$ 183.40	1.0175	\$ 186.61	\$ 3,879	\$ 9,147
6273	TX070	Housing Authority of Ennis	TX070000001	6/30/2010	\$ 183,690	872	\$ 210.65	1.0140	\$ 213.60	\$ 5,150	\$ 11,648
6274	TX071	Housing Authority of Gilmer	TX071000001	6/30/2010	\$ 224,575	1,425	\$ 157.60	1.0140	\$ 159.81	\$ 10,387	\$ 13,411
6275	TX073	Pharr Housing Authority	TX073000001	9/30/2010	\$ 203,501	1,236	\$ 164.64	1.0105	\$ 166.37	\$ 4,338	\$ 12,827
6276	TX073	Pharr Housing Authority	TX073000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6277	TX073	Pharr Housing Authority	TX073000004	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6278	TX073	Pharr Housing Authority	TX073000005	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6279	TX073	Pharr Housing Authority	TX073000006	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6280	TX074	Luling Housing Authority	TX074000001	9/30/2010	\$ 242,807	1,512	\$ 160.59	1.0105	\$ 162.28	\$ 7,500	\$ 22,650
6281	TX075	Housing Authority of Quanah	TX075000001	6/30/2010	\$ 154,526	874	\$ 176.80	1.0140	\$ 179.28	\$ 3,050	\$ 13,654
6282	TX076	Housing Authority of Cooper	TX076000001	3/31/2010	\$ 109,369	921	\$ 118.75	1.0175	\$ 120.83	\$ -	\$ 7,715
6283	TX077	Housing Authority of Ballinger	TX077000001	3/31/2010	\$ 105,681	665	\$ 158.92	1.0175	\$ 161.70	\$ 5,400	\$ 7,684
6284	TX078	Housing Authority of Sherman	TX078000001	3/31/2010	\$ 721,952	3,345	\$ 215.83	1.0175	\$ 219.61	\$ 4,200	\$ 22,631
6285	TX079	Housing Authority of the City of Killeen	TX079000001	9/30/2010	\$ 356,151	1,627	\$ 218.90	1.0105	\$ 221.20	\$ 2,600	\$ 11,211
6286	TX080	Housing Authority of Anson	TX080000001	12/31/2010	\$ 155,462	747	\$ 208.12	1.0070	\$ 209.58	\$ 5,800	\$ 10,705
6287	TX081	Gonzales Housing Authority	TX081000001	3/31/2010	\$ 299,800	1,436	\$ 208.77	1.0175	\$ 212.42	\$ 7,200	\$ 12,348
6288	TX082	Housing Authority of Henrietta	TX082000042	3/31/2010	\$ 83,449	498	\$ 167.57	1.0175	\$ 170.50	\$ 1,400	\$ 4,747
6289	TX083	Housing Authority of Hamilton	TX083000001	6/30/2010	\$ 90,537	453	\$ 199.86	1.0140	\$ 202.66	\$ -	\$ 7,236
6290	TX084	Housing Authority of Paducah	TX084000001	3/31/2010	\$ 88,031	607	\$ 145.03	1.0175	\$ 147.57	\$ -	\$ 4,995



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6291	TX085	Victoria Housing Authority	TX085000001	3/31/2010	\$ 746,748	3,638	\$ 205.26	1.0175	\$ 208.85	\$ 3,215	\$ -
6292	TX085	Victoria Housing Authority	TX085000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6293	TX085	Victoria Housing Authority	TX085000003	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6294	TX085	Victoria Housing Authority	TX085000004	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6295	TX086	Housing Authority of Wortham	TX086000001	3/31/2010	\$ 111,041	797	\$ 139.32	1.0175	\$ 141.76	\$ 5,300	\$ 10,464
6296	TX087	San Marcos Housing Authority	TX087000011	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6297	TX088	Housing Authority of Ector	TX088000001	3/31/2010	\$ 12,510	114	\$ 109.74	1.0175	\$ 111.66	\$ 356	\$ 1,170
6298	TX089	Housing Authority of Bells	TX089000001	3/31/2010	\$ 31,706	208	\$ 152.43	1.0175	\$ 155.10	\$ 712	\$ 3,056
6299	TX090	Housing Authority of Hico	TX090000001	3/31/2010	\$ 68,962	595	\$ 115.90	1.0175	\$ 117.93	\$ -	\$ 4,282
6300	TX091	Housing Authority of Pottsboro	TX091000001	3/31/2010	\$ 12,224	132	\$ 92.61	1.0175	\$ 94.23	\$ 356	\$ 731
6301	TX092	Housing Authority of Ladonia	TX092000001	3/31/2010	\$ 19,535	218	\$ 89.61	1.0175	\$ 91.18	\$ 712	\$ -
6302	TX093	Housing Authority of Honey Grove	TX093000001	3/31/2010	\$ 80,165	673	\$ 119.12	1.0175	\$ 121.20	\$ 2,670	\$ 5,678
6303	TX094	Housing Authority of Archer City	TX094000001	3/31/2010	\$ 17,679	155	\$ 114.06	1.0175	\$ 116.06	\$ -	\$ 1,647
6304	TX095	Housing Authority of Rockwall	TX095000001	9/30/2010	\$ 178,415	768	\$ 232.31	1.0105	\$ 234.75	\$ 4,408	\$ 10,214
6305	TX096	Edna Housing Authority	TX096000010	3/31/2010	\$ 43,647	335	\$ 130.29	1.0175	\$ 132.57	\$ 2,410	\$ 3,500
6306	TX097	Housing Authority of Savoy	TX097000001	3/31/2010	\$ 30,901	280	\$ 110.36	1.0175	\$ 112.29	\$ 890	\$ 2,797
6307	TX099	Housing Authority of Bryson	TX099000001	6/30/2010	\$ 10,737	168	\$ 63.91	1.0140	\$ 64.80	\$ -	\$ -
6308	TX100	Housing Authority of City of Leonard	TX100000001	3/31/2010	\$ 84,468	498	\$ 169.61	1.0175	\$ 172.58	\$ -	\$ 7,245
6309	TX101	Housing Authority of Avinger	TX101000001	6/30/2010	\$ 41,239	316	\$ 130.50	1.0140	\$ 132.33	\$ -	\$ 3,033
6310	TX102	Housing Authority of McGregor	TX102000001	12/31/2010	\$ 203,879	855	\$ 238.45	1.0070	\$ 240.12	\$ -	\$ 15,265
6311	TX103	Smiley Housing Authority	TX103000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6312	TX104	Housing Authority of Wolfe City	TX104000001	3/31/2010	\$ 32,380	215	\$ 150.60	1.0175	\$ 153.24	\$ -	\$ 2,844
6313	TX105	Crystal City Housing Authority	TX105000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6314	TX105	Crystal City Housing Authority	TX105000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6315	TX105	Crystal City Housing Authority	TX105000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6316	TX106	Housing Authority of Daingerfield	TX106000001	6/30/2010	\$ 141,117	727	\$ 194.11	1.0140	\$ 196.83	\$ 3,298	\$ 10,570
6317	TX107	Housing Authority of Whitewright	TX107000001	3/31/2010	\$ 54,529	353	\$ 154.47	1.0175	\$ 157.17	\$ 1,246	\$ 3,653
6318	TX108	Housing Authority of Howe	TX108000001	3/31/2010	\$ 23,269	239	\$ 97.36	1.0175	\$ 99.06	\$ 890	\$ -
6319	TX109	Waelder Housing Authority	TX109000001	3/31/2010	\$ 96,893	482	\$ 201.02	1.0175	\$ 204.54	\$ -	\$ 6,891
6320	TX111	Housing Authority of Burkburnett	TX111000001	3/31/2010	\$ 93,022	612	\$ 152.00	1.0175	\$ 154.66	\$ -	\$ 5,486
6321	TX112	Hughes Springs Housing Authority	TX112000001	3/31/2010	\$ 61,485	478	\$ 128.63	1.0175	\$ 130.88	\$ -	\$ 4,306
6322	TX113	Orange County Housing Authority	TX113000001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6323	TX114	Kingsville Housing Authority	TX114000001	3/31/2010	\$ 255,202	2,424	\$ 105.28	1.0175	\$ 107.12	\$ -	\$ 13,456
6324	TX115	Housing Authority of Tom Bean	TX115000001	3/31/2010	\$ 29,372	209	\$ 140.54	1.0175	\$ 143.00	\$ 712	\$ 1,865
6325	TX116	Housing Authority of City of Moody	TX116000001	9/30/2010	\$ 124,040	585	\$ 212.03	1.0105	\$ 214.26	\$ -	\$ 10,632
6326	TX117	Housing Authority of Deport	TX117000001	9/30/2010	\$ 83,223	424	\$ 196.28	1.0105	\$ 198.34	\$ 5,650	\$ 6,392
6327	TX118	Housing Authority of the City of Caldwell	TX118000001	6/30/2010	\$ 93,648	433	\$ 216.28	1.0140	\$ 219.31	\$ -	\$ 4,542
6328	TX120	Housing Authority of the City of Munday	TX120000001	6/30/2010	\$ 102,625	643	\$ 159.60	1.0140	\$ 161.83	\$ 5,408	\$ 4,800
6329	TX121	Housing Authority of Naples	TX121000001	9/30/2010	\$ 99,805	617	\$ 161.76	1.0105	\$ 163.46	\$ 4,940	\$ 6,915
6330	TX122	Housing Authority of Omaha	TX122000001	9/30/2010	\$ 105,556	549	\$ 192.27	1.0105	\$ 194.29	\$ 8,500	\$ 7,728
6331	TX124	Housing Authority of the City of Knox City	TX124000001	9/30/2010	\$ 49,749	290	\$ 171.55	1.0105	\$ 173.35	\$ 7,075	\$ 3,764
6332	TX126	Housing Authority of Celeste	TX126000001	3/31/2010	\$ 48,401	273	\$ 177.29	1.0175	\$ 180.39	\$ 890	\$ 3,466
6333	TX127	Housing Authority of Trenton	TX127000001	3/31/2010	\$ 28,633	198	\$ 144.61	1.0175	\$ 147.14	\$ 712	\$ 2,804
6334	TX128	Housing Authority of Plano	TX128000001	6/30/2010	\$ 82,679	286	\$ 289.09	1.0140	\$ 293.14	\$ 625	\$ 7,723
6335	TX132	Housing Authority of Van Alstyne	TX132000001	3/31/2010	\$ 30,927	231	\$ 133.88	1.0175	\$ 136.22	\$ 712	\$ 1,894
6336	TX133	Housing Authority of Princeton	TX133000001	3/31/2010	\$ 25,291	182	\$ 138.96	1.0175	\$ 141.39	\$ 534	\$ 1,814
6337	TX134	Housing Authority of Cameron	TX134000001	9/30/2010	\$ 269,149	1,701	\$ 158.23	1.0105	\$ 159.89	\$ 3,360	\$ 21,698

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6338	TX135	Housing Authority of Linden	TX135000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6339	TX137	Housing Authority of De Kalb	TX137000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6340	TX138	Housing Authority of Bogata	TX138000001	9/30/2010	\$ 60,350	468	\$ 128.95	1.0105	\$ 130.30	\$ -	\$ 4,690
6341	TX139	Housing Authority of Gunter	TX139000001	3/31/2010	\$ 16,213	129	\$ 125.68	1.0175	\$ 127.88	\$ 534	\$ 813
6342	TX144	Housing Authority of the City of Frisco	TX144000001	12/31/2010	\$ 60,384	240	\$ 251.60	1.0070	\$ 253.36	\$ -	\$ 4,337
6343	TX145	Housing Authority of Talco	TX145000001	9/30/2010	\$ 15,906	120	\$ 132.55	1.0105	\$ 133.94	\$ -	\$ 1,258
6344	TX147	Kenedy Housing Authority	TX147000001	12/31/2010	\$ 76,183	444	\$ 171.58	1.0070	\$ 172.78	\$ 5,000	\$ 6,563
6345	TX150	Housing Authority of the City of Calvert	TX150000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6346	TX151	Housing Authority of Wellington	TX151000001	9/30/2010	\$ 66,907	338	\$ 197.95	1.0105	\$ 200.03	\$ -	\$ 5,079
6347	TX152	Beeville Housing Authority	TX152000001	3/31/2010	\$ 240,136	3,394	\$ 70.75	1.0175	\$ 71.99	\$ 7,140	\$ 13,857
6348	TX152	Beeville Housing Authority	TX152000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6349	TX153	Housing Authority of Haltom City	TX153000001	3/31/2010	\$ 469,263	1,768	\$ 265.42	1.0175	\$ 270.06	\$ 5,675	\$ 16,217
6350	TX155	Housing Authority of Decatur	TX155000001	3/31/2010	\$ 89,915	330	\$ 272.47	1.0175	\$ 277.24	\$ 5,000	\$ 3,227
6351	TX156	Housing Authority of Spearman	TX156000001	3/31/2010	\$ 12,361	118	\$ 104.75	1.0175	\$ 106.58	\$ -	\$ 274
6352	TX157	Housing Authority of McLean	TX157000001	3/31/2010	\$ 24,162	143	\$ 168.97	1.0175	\$ 171.93	\$ 2,195	\$ 586
6353	TX158	Housing Authority of Merkel	TX158000001	3/31/2010	\$ 38,115	215	\$ 177.28	1.0175	\$ 180.38	\$ 2,200	\$ 1,424
6354	TX160	Housing Authority of Wink	TX160000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6355	TX162	Housing Authority of Clarendon	TX162000001	3/31/2010	\$ 142,199	777	\$ 183.01	1.0175	\$ 186.21	\$ 7,300	\$ 12,083
6356	TX163	ROBSTOWN HOUSING AUTHORITY	TX163100011	3/31/2010	\$ 263,008	3,029	\$ 86.83	1.0175	\$ 88.35	\$ 9,149	\$ 18,925
6357	TX164	Mathis Housing Authority	TX164000001	3/31/2010	\$ 127,645	998	\$ 127.90	1.0175	\$ 130.14	\$ 8,600	\$ 10,900
6358	TX165	Runge Housing Authority	TX165007041	3/31/2010	\$ 66,636	583	\$ 114.30	1.0175	\$ 116.30	\$ 8,273	\$ 3,448
6359	TX166	Housing Authority of Tahoka	TX166000001	3/31/2010	\$ 70,632	575	\$ 122.84	1.0175	\$ 124.99	\$ -	\$ 3,786
6360	TX167	Housing Authority of Stamford	TX167000001	3/31/2010	\$ 104,219	715	\$ 145.76	1.0175	\$ 148.31	\$ 3,400	\$ 8,761
6361	TX168	Housing Authority of the City of Dayton	TX168000001	3/31/2010	\$ 260,266	1,047	\$ 248.58	1.0175	\$ 252.93	\$ 83,172	\$ 18,021
6362	TX169	Housing Authority of Comanche	TX169000001	3/31/2010	\$ 132,002	725	\$ 182.07	1.0175	\$ 185.26	\$ 983	\$ 8,145
6363	TX170	Housing Authority of Rising Star	TX170000010	3/31/2010	\$ 36,074	264	\$ 136.64	1.0175	\$ 139.03	\$ -	\$ 2,655
6364	TX171	Housing Authority of Levelland	TX171000001	3/31/2010	\$ 115,312	696	\$ 165.68	1.0175	\$ 168.58	\$ 3,500	\$ 7,865
6365	TX172	Housing Authority of Cross Plains	TX172000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6366	TX173	Port Isabel Housing Authority	TX173200001	3/31/2010	\$ 412,863	1,749	\$ 236.06	1.0175	\$ 240.19	\$ 4,550	\$ 37,158
6367	TX174	Sinton Housing Authority	TX174000001	3/31/2010	\$ 160,192	945	\$ 169.52	1.0175	\$ 172.49	\$ 12,500	\$ 14,618
6368	TX175	Nixon Housing Authority	TX175000001	3/31/2010	\$ 87,059	377	\$ 230.93	1.0175	\$ 234.97	\$ -	\$ 4,243
6369	TX176	Three Rivers Housing Authority	TX176000001	3/31/2010	\$ 67,750	438	\$ 154.68	1.0175	\$ 157.39	\$ -	\$ 4,072
6370	TX177	DONNA HOUSING AUTHORITY	TX177000001	9/30/2010	\$ 123,133	1,227	\$ 100.35	1.0105	\$ 101.40	\$ 3,600	\$ 9,892
6371	TX177	DONNA HOUSING AUTHORITY	TX177000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6372	TX178	Alice Housing Authority	TX178000001	3/31/2010	\$ 456,199	2,779	\$ 164.16	1.0175	\$ 167.03	\$ 4,837	\$ 19,265
6373	TX179	Housing Authority of Post	TX179000001	9/30/2010	\$ 121,426	940	\$ 129.18	1.0105	\$ 130.54	\$ 3,580	\$ 7,510
6374	TX180	Housing Authority of Roby	TX180000001	3/31/2010	\$ 16,664	200	\$ 83.32	1.0175	\$ 84.78	\$ -	\$ -
6375	TX182	Housing Authority of Rotan	TX182000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6376	TX183	Housing Authority of Tulia	TX183000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6377	TX184	Housing Authority of Crosbyton	TX184000001	6/30/2010	\$ 79,911	441	\$ 181.20	1.0140	\$ 183.74	\$ 6,000	\$ 5,342
6378	TX186	Housing Authority of Nocona	TX186000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6379	TX187	Housing Authority of Pineland	TX187000001	12/31/2010	\$ 108,005	612	\$ 176.48	1.0070	\$ 177.72	\$ -	\$ 7,421
6380	TX188	Housing Authority of Maud	TX188000001	12/31/2010	\$ 58,118	291	\$ 199.72	1.0070	\$ 201.12	\$ -	\$ 4,632
6381	TX189	Housing Authority of Floydada	TX189000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6382	TX190	Housing Authority of Stanton	TX190000001	12/31/2010	\$ 132,576	997	\$ 132.97	1.0070	\$ 133.90	\$ 17,840	\$ 6,982
6383	TX191	Taft Housing Authority	TX191000001	12/31/2010	\$ 172,079	872	\$ 197.34	1.0070	\$ 198.72	\$ -	\$ 12,415
6384	TX192	Housing Authority of Gorman	TX192000010	12/31/2010	\$ 111,202	692	\$ 160.70	1.0070	\$ 161.82	\$ -	\$ 7,741

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6385	TX193	Floresville Housing Authority	TX193000001	12/31/2010	\$ 82,113	474	\$ 173.23	1.0070	\$ 174.44	\$ 12,750	\$ 7,200
6386	TX194	Housing Authority of Childress	TX194000001	12/31/2010	\$ 145,927	706	\$ 206.70	1.0070	\$ 208.15	\$ 5,000	\$ 8,739
6387	TX195	Housing Authority of Hamlin	TX195000001	12/31/2010	\$ 65,473	360	\$ 181.87	1.0070	\$ 183.14	\$ -	\$ 4,361
6388	TX196	Housing Authority of Olton	TX196000001	3/31/2010	\$ 26,742	209	\$ 127.95	1.0175	\$ 130.19	\$ -	\$ 2,023
6389	TX197	Housing Authority of Baird	TX197000000	12/31/2010	\$ 96,616	533	\$ 181.27	1.0070	\$ 182.54	\$ 3,431	\$ 7,167
6390	TX198	Housing Authority of Cleveland	TX198000001	3/31/2010	\$ 120,441	823	\$ 146.34	1.0175	\$ 148.90	\$ 9,100	\$ 8,296
6391	TX199	Housing Authority of Tioga	TX199000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6392	TX200	Housing Authority of Aspermont	TX200000001	9/30/2010	\$ 61,365	380	\$ 161.49	1.0105	\$ 163.19	\$ -	\$ 4,737
6393	TX201	Falfurrias Housing Authority	TX201000001	9/30/2010	\$ 116,670	1,428	\$ 81.70	1.0105	\$ 82.56	\$ 10,800	\$ 6,315
6394	TX202	Edcouch Housing Authority	TX202000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6395	TX204	Housing Authority of Santa Anna	TX204000010	9/30/2010	\$ 122,828	669	\$ 183.60	1.0105	\$ 185.53	\$ -	\$ 5,775
6396	TX206	Los Fresnos Housing Authority	TX206000001	9/30/2010	\$ 99,279	440	\$ 225.63	1.0105	\$ 228.00	\$ 3,031	\$ 9,424
6397	TX207	Housing Authority of the City of Clarksville	TX207000001	9/30/2010	\$ 173,343	1,137	\$ 152.46	1.0105	\$ 154.06	\$ 7,454	\$ 15,323
6398	TX208	Pleasanton Housing Authority	TX208000001	3/31/2010	\$ 54,663	564	\$ 96.92	1.0175	\$ 98.62	\$ 4,756	\$ 3,767
6399	TX209	Housing Authority of Malakoff	TX209000001	3/31/2010	\$ 86,565	540	\$ 160.31	1.0175	\$ 163.12	\$ -	\$ 4,932
6400	TX210	Devine Housing Authority	TX210000001	9/30/2010	\$ 121,899	838	\$ 145.46	1.0105	\$ 146.99	\$ -	\$ 10,822
6401	TX211	Lockhart Housing Authority	TX211110348	9/30/2010	\$ 280,674	1,217	\$ 230.63	1.0105	\$ 233.05	\$ 3,000	\$ 20,289
6402	TX212	Housing Authority of Mabank	TX212000001	3/31/2010	\$ 42,346	191	\$ 221.71	1.0175	\$ 225.59	\$ -	\$ 3,014
6403	TX213	Housing Authority of Belton	TX213000001	9/30/2010	\$ 241,259	1,170	\$ 206.20	1.0105	\$ 208.37	\$ 1,365	\$ 11,845
6404	TX213	Housing Authority of Belton	TX213000002	9/30/2010	\$ 82,408	621	\$ 132.70	1.0105	\$ 134.09	\$ 585	\$ 5,829
6405	TX214	Housing Authority of Granbury	TX214000001	3/31/2010	\$ 250,296	1,182	\$ 211.76	1.0175	\$ 215.47	\$ 6,208	\$ 19,879
6406	TX215	Housing Authority of Spur	TX215000001	3/31/2010	\$ 27,387	265	\$ 103.35	1.0175	\$ 105.16	\$ -	\$ 1,324
6407	TX216	Housing Authority of Newcastle	TX216000001	9/30/2010	\$ 22,530	188	\$ 119.84	1.0105	\$ 121.10	\$ -	\$ 1,612
6408	TX217	Housing Authority of Wills Point	TX217000217	3/31/2010	\$ 92,595	663	\$ 139.66	1.0175	\$ 142.10	\$ 3,760	\$ 6,623
6409	TX218	Housing Authority of Whitney	TX218000001	9/30/2010	\$ 76,884	518	\$ 148.42	1.0105	\$ 149.98	\$ 4,750	\$ 7,191
6410	TX219	Housing Authority of Groesbeck	TX219000001	3/31/2010	\$ 175,376	905	\$ 193.79	1.0175	\$ 197.18	\$ 4,224	\$ 6,151
6411	TX220	Housing Authority of Windom	TX220000001	3/31/2010	\$ 9,190	70	\$ 131.29	1.0175	\$ 133.59	\$ 178	\$ 756
6412	TX221	Housing Authority of Farmersville	TX221000001	3/31/2010	\$ 95,412	576	\$ 165.65	1.0175	\$ 168.55	\$ 1,780	\$ 8,700
6413	TX222	Housing Authority of Crockett	TX222000001	3/31/2010	\$ 325,670	2,302	\$ 141.47	1.0175	\$ 143.95	\$ 11,800	\$ 15,435
6414	TX222	Housing Authority of Crockett	TX222000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6415	TX223	Housing Authority of Newton	TX223000001	3/31/2010	\$ 94,037	586	\$ 160.47	1.0175	\$ 163.28	\$ -	\$ 7,330
6416	TX224	Elsa Housing Authority	TX224000022	3/31/2010	\$ 141,813	1,412	\$ 100.43	1.0175	\$ 102.19	\$ 3,400	\$ 13,071
6417	TX225	Housing Authority of the City of Woodville	TX225000001	3/31/2010	\$ 104,162	1,008	\$ 103.34	1.0175	\$ 105.15	\$ 7,398	\$ 6,609
6418	TX226	Housing Authority of Timpson	TX226000001	3/31/2010	\$ 105,731	504	\$ 209.78	1.0175	\$ 213.45	\$ -	\$ 9,009
6419	TX227	Housing Authority of Hemphill	TX227000001	9/30/2010	\$ 43,272	208	\$ 208.04	1.0105	\$ 210.22	\$ -	\$ 3,505
6420	TX228	Housing Authority of Coolidge	TX228000001	9/30/2010	\$ 42,691	240	\$ 177.88	1.0105	\$ 179.75	\$ 5,345	\$ 3,060
6421	TX229	Housing Authority of Diboll	TX229000001	3/31/2010	\$ 432,389	2,968	\$ 145.68	1.0175	\$ 148.23	\$ 19,264	\$ 17,797
6422	TX229	Housing Authority of Diboll	TX229000002	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6423	TX230	Housing Authority of Corrigan	TX230000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6424	TX231	Housing Authority of the City of Groveton	TX231000001	3/31/2010	\$ 19,716	216	\$ 91.28	1.0175	\$ 92.88	\$ -	\$ 792
6425	TX232	Housing Authority of Beckville	TX232000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6426	TX233	Housing Authority of Garrison	TX233000001	3/31/2010	\$ 67,487	287	\$ 235.15	1.0175	\$ 239.27	\$ -	\$ 6,027
6427	TX235	Housing Authority of Bangs	TX235000010	9/30/2010	\$ 132,679	711	\$ 186.61	1.0105	\$ 188.57	\$ -	\$ 8,156
6428	TX236	Poteet Housing Authority	TX236000001	9/30/2010	\$ 83,927	684	\$ 122.70	1.0105	\$ 123.99	\$ 5,253	\$ 7,576
6429	TX237	Housing Authority of Trinidad	TX237000001	3/31/2010	\$ 127,512	630	\$ 202.40	1.0175	\$ 205.94	\$ -	\$ 8,927
6430	TX238	Housing Authority of Blooming Grove	TX238000001	12/31/2010	\$ 27,547	189	\$ 145.75	1.0070	\$ 146.77	\$ -	\$ 1,458
6431	TX239	Brackettville Housing Authority	TX239000205	6/30/2010	\$ 76,618	522	\$ 146.78	1.0140	\$ 148.83	\$ -	\$ 7,056



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6432	TX240	Housing Authority of Vernon	TX240000001	9/30/2010	\$ 440,297	2,355	\$ 186.96	1.0105	\$ 188.92	\$ 6,700	\$ 17,634
6433	TX241	Housing Authority of Alba	TX241000001	9/30/2010	\$ 36,421	163	\$ 223.44	1.0105	\$ 225.79	\$ -	\$ 3,036
6434	TX242	Housing Authority of Edgewood	TX242000001	9/30/2010	\$ 102,460	544	\$ 188.35	1.0105	\$ 190.33	\$ 2,820	\$ 7,559
6435	TX243	Stockdale Housing Authority	TX243000001	9/30/2010	\$ 70,655	330	\$ 214.11	1.0105	\$ 216.36	\$ -	\$ 4,861
6436	TX244	Housing Authority of Mount Pleasant	TX244000001	3/31/2010	\$ 317,437	1,715	\$ 185.09	1.0175	\$ 188.33	\$ -	\$ 26,140
6437	TX245	Housing Authority of the City of Madisonville	TX245000001	9/30/2010	\$ 95,145	608	\$ 156.49	1.0105	\$ 158.13	\$ 7,300	\$ 6,069
6438	TX246	Housing Authority of Marlin	TX246000001	9/30/2010	\$ 277,454	1,906	\$ 145.57	1.0105	\$ 147.10	\$ -	\$ 5,649
6439	TX247	Housing Authority of Royse City	TX247000001	9/30/2010	\$ 70,654	509	\$ 138.81	1.0105	\$ 140.27	\$ -	\$ 4,578
6440	TX249	Housing Authority of Dawson	TX249000001	9/30/2010	\$ 83,502	402	\$ 207.72	1.0105	\$ 209.90	\$ -	\$ 6,836
6441	TX250	Housing Authority of Detroit	TX250000001	9/30/2010	\$ 72,717	419	\$ 173.55	1.0105	\$ 175.37	\$ -	\$ 3,801
6442	TX251	Housing Authority of Brady	TX251000001	9/30/2010	\$ 488,022	2,131	\$ 229.01	1.0105	\$ 231.41	\$ 8,900	\$ 18,088
6443	TX252	Housing Authority of Lott	TX252000336	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6444	TX253	Housing Authority of the City of Centerville	TX253000001	9/30/2010	\$ 102,722	586	\$ 175.29	1.0105	\$ 177.13	\$ 6,413	\$ 7,578
6445	TX255	Housing Authority of Rosebud	TX255004633	3/31/2010	\$ 43,740	240	\$ 182.25	1.0175	\$ 185.44	\$ -	\$ 3,056
6446	TX256	Johnson City Housing Authority	TX256000001	3/31/2010	\$ 131,074	588	\$ 222.91	1.0175	\$ 226.81	\$ -	\$ 6,571
6447	TX257	Housing Authority of Slaton	TX257000001	6/30/2010	\$ 105,495	833	\$ 126.64	1.0140	\$ 128.41	\$ 3,750	\$ 6,106
6448	TX258	Housing Authority of Loraine	TX258000001	6/30/2010	\$ 30,842	216	\$ 142.79	1.0140	\$ 144.79	\$ -	\$ 2,325
6449	TX259	Bastrop Housing Authority	TX259000001	9/30/2010	\$ 125,436	595	\$ 210.82	1.0105	\$ 213.03	\$ 5,017	\$ 9,656
6450	TX260	Housing Authority of Eden	TX260000010	9/30/2010	\$ 67,907	360	\$ 188.63	1.0105	\$ 190.61	\$ -	\$ 5,620
6451	TX261	Housing Authority of Mason	TX261000001	9/30/2010	\$ 111,314	587	\$ 189.63	1.0105	\$ 191.62	\$ -	\$ 10,155
6452	TX262	Housing Authority of Tenaha	TX262000001	6/30/2010	\$ 116,321	605	\$ 192.27	1.0140	\$ 194.96	\$ -	\$ 10,032
6453	TX263	Marble Falls Housing Authority	TX263000001	9/30/2010	\$ 77,780	575	\$ 135.27	1.0105	\$ 136.69	\$ 9,000	\$ 428
6454	TX264	Georgetown Housing Authority	TX264000001	9/30/2010	\$ 463,387	1,848	\$ 250.75	1.0105	\$ 253.38	\$ 9,542	\$ 26,564
6455	TX265	Housing Authority of Rogers	TX265000001	9/30/2010	\$ 85,449	456	\$ 187.39	1.0105	\$ 189.36	\$ 4,400	\$ 4,730
6456	TX266	Smithville Housing Authority	TX266000001	9/30/2010	\$ 214,447	975	\$ 219.95	1.0105	\$ 222.26	\$ 4,900	\$ 16,681
6457	TX267	Housing Authority of Grandfalls	TX267000001	3/31/2010	\$ 46,523	311	\$ 149.59	1.0175	\$ 152.21	\$ -	\$ 2,189
6458	TX269	Housing Authority of Goldthwaite	TX269000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6459	TX270	Housing Authority of Robert Lee	TX270000001	9/30/2010	\$ 97,538	502	\$ 194.30	1.0105	\$ 196.34	\$ -	\$ 8,008
6460	TX271	Housing Authority of City of Oglesby	TX271000001	6/30/2010	\$ 30,172	154	\$ 195.92	1.0140	\$ 198.66	\$ -	\$ 2,358
6461	TX272	Housing Authority of Alto	TX272000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6462	TX273	Housing Authority of Teague	TX273000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6463	TX274	Housing Authority of Bartlett	TX274000001	6/30/2010	\$ 110,830	603	\$ 183.80	1.0140	\$ 186.37	\$ -	\$ 8,307
6464	TX275	Housing Authority of Seagraves	TX275000001	3/31/2010	\$ 137,658	684	\$ 201.25	1.0175	\$ 204.77	\$ 3,600	\$ 11,722
6465	TX276	Housing Authority of Meridian	TX276000040	9/30/2010	\$ 88,357	443	\$ 199.45	1.0105	\$ 201.54	\$ 3,367	\$ 6,227
6466	TX277	Housing Authority of Hale Center	TX277000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6467	TX278	Housing Authority of Bronte	TX278000001	12/31/2010	\$ 60,864	309	\$ 196.97	1.0070	\$ 198.35	\$ 5,970	\$ 4,707
6468	TX279	Housing Authority of Eldorado	TX279000001	9/30/2010	\$ 95,633	464	\$ 206.11	1.0105	\$ 208.27	\$ 2,250	\$ 6,602
6469	TX280	Karnes City Housing Authority	TX280100000	6/30/2010	\$ 61,238	376	\$ 162.87	1.0140	\$ 165.15	\$ 11,773	\$ 3,004
6470	TX281	Granger Housing Authority	TX281000001	12/31/2010	\$ 58,074	292	\$ 198.88	1.0070	\$ 200.27	\$ -	\$ 4,482
6471	TX282	Housing Authority of Kirbyville	TX282000001	12/31/2010	\$ 167,166	907	\$ 184.31	1.0070	\$ 185.60	\$ -	\$ 13,127
6472	TX283	Housing Authority of Gatesville	TX283000001	9/30/2010	\$ 152,098	969	\$ 156.96	1.0105	\$ 158.61	\$ -	\$ 10,990
6473	TX284	Housing Authority City of Alpine	TX284000001	9/30/2010	\$ 86,738	537	\$ 161.52	1.0105	\$ 163.22	\$ 5,740	\$ 2,246
6474	TX286	Housing Authority of Memphis	TX286000001	3/31/2010	\$ 167,245	944	\$ 177.17	1.0175	\$ 180.27	\$ 4,500	\$ 8,805
6475	TX287	Housing Authority of Como	TX287000001	3/31/2010	\$ 29,895	191	\$ 156.52	1.0175	\$ 159.26	\$ -	\$ 2,090
6476	TX288	Housing Authority of Winnsboro	TX288000001	9/30/2010	\$ 73,508	520	\$ 141.36	1.0105	\$ 142.84	\$ -	\$ 5,175
6477	TX289	Housing Authority of Cumby	TX289000001	9/30/2010	\$ 21,316	108	\$ 197.37	1.0105	\$ 199.44	\$ -	\$ 1,558
6478	TX290	Housing Authority of Strawn	TX290000001	3/31/2010	\$ 47,285	240	\$ 197.02	1.0175	\$ 200.47	\$ 4,500	\$ 4,261

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6479	TX291	Housing Authority of Grapevine	TX291000001	12/31/2010	\$ 259,455	2,119	\$ 122.44	1.0070	\$ 123.30	\$ 2,600	\$ 20,292
6480	TX293	Housing Authority of Rankin	TX293000001	12/31/2010	\$ 15,552	109	\$ 142.68	1.0070	\$ 143.68	\$ -	\$ -
6481	TX295	Housing Authority of Grapeland	TX295000001	9/30/2010	\$ 118,237	683	\$ 173.11	1.0105	\$ 174.93	\$ -	\$ 8,001
6482	TX296	Schulenburg Housing Authority	TX296000001	12/31/2010	\$ 72,564	421	\$ 172.36	1.0070	\$ 173.57	\$ -	\$ 5,094
6483	TX297	Flatonia Housing Authority	TX297000001	9/30/2010	\$ 34,193	195	\$ 175.35	1.0105	\$ 177.19	\$ -	\$ 2,105
6484	TX298	Housing Authority the City of Mineral Wells	TX298000001	9/30/2010	\$ 103,103	540	\$ 190.93	1.0105	\$ 192.93	\$ 6,750	\$ 447
6485	TX300	Carrizo Springs Housing Authority	TX300000012	12/31/2010	\$ 129,915	958	\$ 135.61	1.0070	\$ 136.56	\$ 16,950	\$ 7,972
6486	TX301	Housing Authority of Thorndale	TX301000001	3/31/2010	\$ 52,332	287	\$ 182.34	1.0175	\$ 185.53	\$ -	\$ 3,788
6487	TX302	Gregory Housing Authority	TX302000001	3/31/2010	\$ 135,654	643	\$ 210.97	1.0175	\$ 214.66	\$ -	\$ 6,568
6488	TX303	Seguin Housing Authority	TX303000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6489	TX304	Housing Authority of the City of Bellville	TX304000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6490	TX305	Housing Authority of Kerens	TX305000001	3/31/2010	\$ 107,418	669	\$ 160.57	1.0175	\$ 163.38	\$ 3,800	\$ 8,029
6491	TX306	Housing Authority of Junction	TX306000015	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6492	TX307	Housing Authority of Caddo Mills	TX307000001	9/30/2010	\$ 43,049	238	\$ 180.88	1.0105	\$ 182.78	\$ -	\$ 3,671
6493	TX308	Housing Authority of Crowell	TX308000001	6/30/2010	\$ 61,371	264	\$ 232.47	1.0140	\$ 235.72	\$ 5,250	\$ 4,486
6494	TX309	Cuero Housing Authority	TX309000001	3/31/2010	\$ 315,985	2,017	\$ 156.66	1.0175	\$ 159.40	\$ 10,170	\$ 27,499
6495	TX310	Housing Authority of Avery	TX310000001	3/31/2010	\$ 37,501	257	\$ 145.92	1.0175	\$ 148.47	\$ 7,137	\$ 2,811
6496	TX311	Housing Authority of Whitesboro	TX311000001	3/31/2010	\$ 150,864	774	\$ 194.91	1.0175	\$ 198.32	\$ 4,000	\$ 10,983
6497	TX312	Yorktown Housing Authority	TX312000001	9/30/2010	\$ 112,725	561	\$ 200.94	1.0105	\$ 203.05	\$ 6,300	\$ 7,183
6498	TX313	Aransas Pass Housing Authority	TX313000001	3/31/2010	\$ 139,911	1,385	\$ 101.02	1.0175	\$ 102.79	\$ 600	\$ 11,613
6499	TX316	Housing Authority of Balmorhea	TX316000001	9/30/2010	\$ 36,260	242	\$ 149.83	1.0105	\$ 151.40	\$ -	\$ 1,757
6500	TX317	Ingleside Housing Authority	TX317000001	12/31/2010	\$ 286,187	1,161	\$ 246.50	1.0070	\$ 248.23	\$ 6,000	\$ 21,116
6501	TX318	Housing Authority of Marfa	TX318000001	3/31/2010	\$ 131,216	859	\$ 152.75	1.0175	\$ 155.42	\$ 4,180	\$ 4,375
6502	TX320	Housing Authority of Pecos	TX320000001	12/31/2010	\$ 264,703	1,488	\$ 177.89	1.0070	\$ 179.14	\$ 9,900	\$ 16,049
6503	TX321	Housing Authority of Coleman	TX321000001	12/31/2010	\$ 222,865	1,200	\$ 185.72	1.0070	\$ 187.02	\$ 6,204	\$ 11,093
6504	TX322	Round Rock Housing Authority	TX322150500	6/30/2010	\$ 278,674	1,146	\$ 243.17	1.0140	\$ 246.57	\$ 9,044	\$ 21,295
6505	TX323	Falls City Housing Authority	TX323000001	12/31/2010	\$ 17,832	93	\$ 191.74	1.0070	\$ 193.08	\$ -	\$ 1,213
6506	TX325	Housing Authority of Throckmorton	TX325000001	3/31/2010	\$ 49,205	371	\$ 132.63	1.0175	\$ 134.95	\$ -	\$ 4,143
6507	TX326	Yoakum Housing Authority	TX326000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6508	TX327	Housing Authority of Abilene	TX327000001	9/30/2010	\$ 540,348	2,407	\$ 224.49	1.0105	\$ 226.85	\$ 1,130	\$ 43,782
6509	TX328	Llano Housing Authority	TX328000001	9/30/2010	\$ 74,287	586	\$ 126.77	1.0105	\$ 128.10	\$ -	\$ 2,742
6510	TX329	Housing Authority of the City of Winters	TX329000001	6/30/2010	\$ 93,657	729	\$ 128.47	1.0140	\$ 130.27	\$ 7,433	\$ 3,865
6511	TX330	Housing Authority of the City of Brenham	TX330000001	6/30/2010	\$ 742,447	3,231	\$ 229.79	1.0140	\$ 233.01	\$ 7,260	\$ 34,339
6512	TX330	Housing Authority of the City of Brenham	TX330000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6513	TX332	Pearsall Housing Authority	TX332000001	6/30/2010	\$ 82,180	946	\$ 86.87	1.0140	\$ 88.09	\$ 11,515	\$ 5,740
6514	TX333	Housing Authority of Mart	TX333000001	3/31/2010	\$ 68,527	489	\$ 140.14	1.0175	\$ 142.59	\$ -	\$ 4,238
6515	TX334	Housing Authority of City of San Saba	TX334000001	9/30/2010	\$ 114,141	558	\$ 204.55	1.0105	\$ 206.70	\$ -	\$ 7,086
6516	TX335	Cotulla Housing Authority	TX335000025	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6517	TX336	Housing Authority of Grand Saline	TX336000001	6/30/2010	\$ 221,490	1,120	\$ 197.76	1.0140	\$ 200.53	\$ -	\$ 17,016
6518	TX337	Housing Authority of Mount Vernon	TX337000001	9/30/2010	\$ 98,543	684	\$ 144.07	1.0105	\$ 145.58	\$ 5,600	\$ 7,326
6519	TX339	Housing Authority of Clifton	TX339000001	6/30/2010	\$ 55,694	380	\$ 146.56	1.0140	\$ 148.61	\$ 5,821	\$ 3,924
6520	TX340	Housing Authority of the City of Franklin	TX340000001	6/30/2010	\$ 74,845	398	\$ 188.05	1.0140	\$ 190.68	\$ -	\$ 4,038
6521	TX341	Housing Authority of Tatum	TX341000001	6/30/2010	\$ 81,807	465	\$ 175.93	1.0140	\$ 178.39	\$ 6,125	\$ 6,420
6522	TX342	Housing Authority of Ferris	TX342000001	9/30/2010	\$ 84,623	428	\$ 197.72	1.0105	\$ 199.80	\$ -	\$ 4,624
6523	TX343	New Braunfels Housing Authority	TX343000001	9/30/2010	\$ 404,406	2,010	\$ 201.20	1.0105	\$ 203.31	\$ 2,744	\$ 34,505
6524	TX344	Housing Authority of Van	TX344000001	9/30/2010	\$ 54,730	302	\$ 181.23	1.0105	\$ 183.13	\$ -	\$ 4,381
6525	TX345	Housing Authority of Lometa	TX345000001	6/30/2010	\$ 48,549	234	\$ 207.47	1.0140	\$ 210.37	\$ -	\$ 3,506

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6526	TX347	Housing Authority of Grandview	TX347000001	12/31/2010	\$ 37,449	237	\$ 158.01	1.0070	\$ 159.12	\$ -	\$ 2,651
6527	TX348	Housing Authority of Huntington	TX348000001	9/30/2010	\$ 127,071	692	\$ 183.63	1.0105	\$ 185.56	\$ -	\$ 6,706
6528	TX350	Schertz Housing Authority	TX350000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6529	TX351	Housing Authority of the City of Bremond	TX351000001	3/31/2010	\$ 43,294	305	\$ 141.95	1.0175	\$ 144.43	\$ -	\$ 2,260
6530	TX352	Housing Authority of Livingston	TX352000001	9/30/2010	\$ 186,456	1,318	\$ 141.47	1.0105	\$ 142.96	\$ 3,240	\$ 17,498
6531	TX353	Housing Authority of Copperas Cove	TX353000001	9/30/2010	\$ 145,576	1,134	\$ 128.37	1.0105	\$ 129.72	\$ -	\$ 8,389
6532	TX354	Mexia Housing Authority	TX354000001	9/30/2010	\$ 295,202	1,380	\$ 213.91	1.0105	\$ 216.16	\$ -	\$ 20,774
6533	TX355	Housing Authority of the City of El Campo	TX355000001	12/31/2010	\$ 316,362	1,774	\$ 178.33	1.0070	\$ 179.58	\$ 13,260	\$ 18,519
6534	TX356	Housing Authority of Big Sandy	TX356000001	3/31/2010	\$ 39,033	197	\$ 198.14	1.0175	\$ 201.61	\$ -	\$ 2,832
6535	TX357	Housing Authority of the City of Buffalo	TX357000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6536	TX358	Burnet Housing Authority	TX358000001	12/31/2010	\$ 87,677	477	\$ 183.81	1.0070	\$ 185.10	\$ 4,763	\$ 3,636
6537	TX367	Kyle Housing Authority	TX367000001	6/30/2010	\$ 63,394	247	\$ 256.66	1.0140	\$ 260.25	\$ 2,152	\$ 5,353
6538	TX370	Housing Authority of Point	TX370000001	3/31/2010	\$ 33,168	176	\$ 188.45	1.0175	\$ 191.75	\$ -	\$ 1,849
6539	TX376	Duval County Housing Authority	TX376000159	12/31/2010	\$ 117,060	515	\$ 227.30	1.0070	\$ 228.89	\$ 5,550	\$ 7,348
6540	TX377	Elgin Housing Authority	TX377000001	6/30/2010	\$ 66,847	336	\$ 198.95	1.0140	\$ 201.74	\$ 13,902	\$ 3,801
6541	TX378	Housing Authority of the City of Palacios	TX378000001	9/30/2010	\$ 67,998	528	\$ 128.78	1.0105	\$ 130.13	\$ -	\$ 4,285
6542	TX379	Housing Authority of Midland	TX379000001	6/30/2010	\$ 224,946	1,152	\$ 195.27	1.0140	\$ 198.00	\$ -	\$ 14,141
6543	TX380	Housing Authority of Rockdale	TX380000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6544	TX381	La Grange Housing Authority	TX381000001	6/30/2010	\$ 207,921	911	\$ 228.23	1.0140	\$ 231.43	\$ 2,800	\$ 16,823
6545	TX383	Housing Authority of San Augustine	TX383000001	6/30/2010	\$ 125,553	623	\$ 201.53	1.0140	\$ 204.35	\$ -	\$ 9,262
6546	TX387	Housing Authority of Kemp	TX387000001	12/31/2010	\$ 126,250	691	\$ 182.71	1.0070	\$ 183.99	\$ -	\$ 9,532
6547	TX395	Port Lavaca Housing Authority	TX395000001	6/30/2010	\$ 144,193	828	\$ 174.15	1.0140	\$ 176.59	\$ 11,020	\$ 13,234
6548	TX396	Starr County Housing Authority	TX396000001	6/30/2010	\$ 41,209	514	\$ 80.17	1.0140	\$ 81.29	\$ 3,888	\$ 1,491
6549	TX405	Housing Authority of Hubbard	TX405000001	3/31/2010	\$ 36,475	240	\$ 151.98	1.0175	\$ 154.64	\$ -	\$ 2,722
6550	TX406	Housing Authority of the City of Huntsville	TX406000001	9/30/2010	\$ 182,135	1,161	\$ 156.88	1.0105	\$ 158.53	\$ 12,975	\$ 17,111
6551	TX408	Housing Authority of the City of Monahans	TX408000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6552	TX421	Uvalde Housing Authority	TX421000001	6/30/2010	\$ 100,001	569	\$ 175.75	1.0140	\$ 178.21	\$ 4,000	\$ 9,160
6553	TX439	Housing Authority of Anthony	TX439000001	9/30/2010	\$ 48,644	300	\$ 162.15	1.0105	\$ 163.85	\$ 4,000	\$ 4,476
6554	TX448	La Joya Housing Authority	TX448000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6555	TX449	Roma Housing Authority	TX449000001	12/31/2010	\$ 138,084	672	\$ 205.48	1.0070	\$ 206.92	\$ 3,331	\$ 12,860
6556	TX452	Bexar County Housing Authority	TX452000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6557	TX455	Housing Authority of Odessa	TX455000001	9/30/2010	\$ 108,510	852	\$ 127.36	1.0105	\$ 128.70	\$ 3,555	\$ 3,863
6558	TX457	Housing Authority of Marshall	TX457000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6559	TX469	Housing Authority of City of Navasota	TX469000001	6/30/2010	\$ 100,482	570	\$ 176.28	1.0140	\$ 178.75	\$ -	\$ 5,794
6560	TX470	San Angelo Housing Authority	TX470000001	9/30/2010	\$ 375,714	2,088	\$ 179.94	1.0105	\$ 181.83	\$ 11,323	\$ 33,242
6561	TX480	Travis County Housing Authority	TX480000001	6/30/2010	\$ 142,124	1,087	\$ 130.75	1.0140	\$ 132.58	\$ 31,817	\$ 8,734
6562	TX486	Housing Authority of the City of Nacogdoches	TX486000001	3/31/2010	\$ 81,977	864	\$ 94.88	1.0175	\$ 96.54	\$ 950	\$ 6,325
6563	TX492	Housing Authority of Jasper	TX492000001	12/31/2010	\$ 123,983	673	\$ 184.22	1.0070	\$ 185.51	\$ -	\$ 11,222
6564	TX497	Hidalgo County Housing Authority	TX497000001	6/30/2010	\$ 56,090	658	\$ 85.24	1.0140	\$ 86.43	\$ 520	\$ 2,179
6565	TX509	Cameron County Housing Authority	TX509000001	9/30/2010	\$ 329,930	3,667	\$ 89.97	1.0105	\$ 90.91	\$ 8,767	\$ 26,122
6566	TX509	Cameron County Housing Authority	TX509000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6567	TX509	Cameron County Housing Authority	TX509000003	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6568	TX509	Cameron County Housing Authority	TX509000004	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6569	TX510	Goliad Housing Authority	TX510000001	9/30/2010	\$ 75,372	555	\$ 135.81	1.0105	\$ 137.24	\$ 6,550	\$ 4,788
6570	TX525	Housing Authority of Fruitvale	TX525000001	12/31/2010	\$ 31,455	238	\$ 132.16	1.0070	\$ 133.09	\$ -	\$ 495
6571	TX531	Housing Authority of Atlanta	TX531000001	9/30/2010	\$ 157,002	834	\$ 188.25	1.0105	\$ 190.23	\$ 4,720	\$ 13,748
6572	TX538	El Paso County Housing Authority	TX538000001	6/30/2010	\$ 120,646	941	\$ 128.21	1.0140	\$ 130.00	\$ 8,088	\$ 5,384



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6573	TX539	Housing Authority of Blossom	TX539000001	6/30/2010	\$ 51,418	240	\$ 214.24	1.0140	\$ 217.24	\$ -	\$ 4,307
6574	TX543	Housing Authority of Van Horn	TX543000001	3/31/2010	\$ 70,391	413	\$ 170.44	1.0175	\$ 173.42	\$ 5,000	\$ 4,095
6575	TX546	Housing Authority of Ralls	TX546000001	3/31/2010	\$ 73,713	390	\$ 189.01	1.0175	\$ 192.32	\$ -	\$ 4,832
6576	TX549	Housing Authority of O'Donnell	TX549000001	6/30/2010	\$ 42,226	205	\$ 205.98	1.0140	\$ 208.86	\$ -	\$ 2,910
6577	TX550	Housing Authority of Bowie County	TX550000001	9/30/2010	\$ 46,306	240	\$ 192.94	1.0105	\$ 194.97	\$ -	\$ 3,568
6578	TX552	Housing Authority of Lockney	TX552000001	3/31/2010	\$ 48,250	230	\$ 209.78	1.0175	\$ 213.45	\$ -	\$ 3,759
6579	UT002	Housing Authority of the City of Ogden	UT002000001	6/30/2010	\$ 375,908	2,352	\$ 159.82	1.0140	\$ 162.06	\$ 2,316	\$ 17,283
6580	UT003	Housing Authority of the County of Salt Lake	UT003000001	6/30/2010	\$ 425,384	1,772	\$ 240.06	1.0140	\$ 243.42	\$ 5,566	\$ 28,768
6581	UT003	Housing Authority of the County of Salt Lake	UT003000002	6/30/2010	\$ 215,436	1,198	\$ 179.83	1.0140	\$ 182.35	\$ 3,735	\$ 17,262
6582	UT003	Housing Authority of the County of Salt Lake	UT003000003	6/30/2010	\$ 192,073	1,262	\$ 152.20	1.0140	\$ 154.33	\$ 4,036	\$ 12,657
6583	UT003	Housing Authority of the County of Salt Lake	UT003000004	6/30/2010	\$ 240,978	1,617	\$ 149.03	1.0140	\$ 151.12	\$ 5,156	\$ 15,191
6584	UT003	Housing Authority of the County of Salt Lake	UT003000005	6/30/2010	\$ 331,504	1,558	\$ 212.78	1.0140	\$ 215.76	\$ 4,892	\$ 26,438
6585	UT004	Housing Authority of Salt Lake City	UT004000401	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6586	UT004	Housing Authority of Salt Lake City	UT004000402	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6587	UT006	Beaver City Housing Authority	UT006000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6588	UT007	Housing Authority of the City of Provo	UT007000001	9/30/2010	\$ 635,986	2,932	\$ 216.91	1.0105	\$ 219.19	\$ 9,200	\$ 49,287
6589	UT009	Davis County Housing Authority	UT009000001	9/30/2010	\$ 363,552	1,856	\$ 195.88	1.0105	\$ 197.94	\$ 1,644	\$ 25,450
6590	UT011	Utah County Housing Authority	UT011000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6591	UT015	Emery County Housing Authority	UT015000001	3/31/2010	\$ 24,977	278	\$ 89.85	1.0175	\$ 91.42	\$ 3,550	\$ 1,690
6592	UT016	Housing Authority of Carbon County	UT016000001	3/31/2010	\$ 262,620	1,438	\$ 182.63	1.0175	\$ 185.83	\$ 9,248	\$ 15,549
6593	UT020	Tooele County Housing Authority	UT020000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6594	UT021	St. George Housing Authority	UT021000001	6/30/2010	\$ 70,638	355	\$ 198.98	1.0140	\$ 201.77	\$ 4,488	\$ 5,890
6595	UT025	West Valley City Housing Authority	UT025000001	6/30/2010	\$ 24,256	212	\$ 114.42	1.0140	\$ 116.02	\$ -	\$ 536
6596	VA001	Portsmouth Redevelopment & Housing Author	VA001000001	6/30/2010	\$ 775,521	3,510	\$ 220.95	1.0140	\$ 224.04	\$ -	\$ 26,445
6597	VA001	Portsmouth Redevelopment & Housing Author	VA001000002	6/30/2010	\$ 536,367	2,496	\$ 214.89	1.0140	\$ 217.90	\$ -	\$ 13,036
6598	VA001	Portsmouth Redevelopment & Housing Author	VA001000004	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6599	VA001	Portsmouth Redevelopment & Housing Author	VA001000006	6/30/2010	\$ 397,452	2,096	\$ 189.62	1.0140	\$ 192.27	\$ -	\$ -
6600	VA001	Portsmouth Redevelopment & Housing Author	VA001000012	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6601	VA001	Portsmouth Redevelopment & Housing Author	VA001000013	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6602	VA001	Portsmouth Redevelopment & Housing Author	VA001000014	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ -	\$ -
6603	VA002	Bristol Redevelopment & Housing Authority	VA002000001	3/31/2010	\$ 162,062	1,591	\$ 101.86	1.0175	\$ 103.64	\$ 900	\$ -
6604	VA002	Bristol Redevelopment & Housing Authority	VA002000002	3/31/2010	\$ 87,337	711	\$ 122.84	1.0175	\$ 124.99	\$ 397	\$ 3,579
6605	VA002	Bristol Redevelopment & Housing Authority	VA002000003	3/31/2010	\$ 118,834	770	\$ 154.33	1.0175	\$ 157.03	\$ 430	\$ 6,199
6606	VA002	Bristol Redevelopment & Housing Authority	VA002000004	3/31/2010	\$ 100,643	478	\$ 210.55	1.0175	\$ 214.23	\$ 265	\$ 4,764
6607	VA002	Bristol Redevelopment & Housing Authority	VA002000005	3/31/2010	\$ 177,272	1,182	\$ 149.98	1.0175	\$ 152.60	\$ 662	\$ 8,667
6608	VA002	Bristol Redevelopment & Housing Authority	VA002000009	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
6609	VA003	Newport News Redevelopment & Housng Auth	VA003000301	6/30/2010	\$ 685,216	4,120	\$ 166.31	1.0140	\$ 168.64	\$ 9,826	\$ -
6610	VA003	Newport News Redevelopment & Housng Auth	VA003000302	6/30/2010	\$ 823,850	4,061	\$ 202.87	1.0140	\$ 205.71	\$ 6,167	\$ 26,648
6611	VA003	Newport News Redevelopment & Housng Auth	VA003000304	6/30/2010	\$ 551,094	3,026	\$ 182.12	1.0140	\$ 184.67	\$ 4,358	\$ 6,181
6612	VA003	Newport News Redevelopment & Housng Auth	VA003000310	6/30/2010	\$ 674,831	3,266	\$ 206.62	1.0140	\$ 209.51	\$ 4,795	\$ 45,606
6613	VA003	Newport News Redevelopment & Housng Auth	VA003000311	6/30/2010	\$ 454,480	3,087	\$ 147.22	1.0140	\$ 149.28	\$ 4,408	\$ 26,107
6614	VA003	Newport News Redevelopment & Housng Auth	VA003000313	6/30/2010	\$ 438,762	1,662	\$ 264.00	1.0140	\$ 267.70	\$ 2,355	\$ 25,439
6615	VA003	Newport News Redevelopment & Housng Auth	VA003000317	6/30/2010	\$ 242,442	1,181	\$ 205.29	1.0140	\$ 208.16	\$ 1,682	\$ 21,712
6616	VA003	Newport News Redevelopment & Housng Auth	VA003000321	6/30/2010	\$ 162,000	595	\$ 272.27	1.0140	\$ 276.08	\$ 841	\$ 9,768
6617	VA003	Newport News Redevelopment & Housng Auth	VA003000324	6/30/2010	\$ 154,480	590	\$ 261.83	1.0140	\$ 265.50	\$ 885	\$ 8,621
6618	VA003	Newport News Redevelopment & Housng Auth	VA003000325	6/30/2010	\$ 128,608	473	\$ 271.90	1.0140	\$ 275.71	\$ 787	\$ 12,561
6619	VA004	Alexandria Redevelopment & Housing Authorit	VA004000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6620	VA004	Alexandria Redevelopment & Housing Authority	VA004000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6621	VA004	Alexandria Redevelopment & Housing Authority	VA004000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6622	VA004	Alexandria Redevelopment & Housing Authority	VA004000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6623	VA004	Alexandria Redevelopment & Housing Authority	VA004000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6624	VA005	Hopewell Redevelopment & Housing Authority	VA005000001	3/31/2010	\$ 209,927	1,370	\$ 153.23	1.0175	\$ 155.91	\$ 1,452	\$ 3,122
6625	VA005	Hopewell Redevelopment & Housing Authority	VA005000002	3/31/2010	\$ 263,330	1,472	\$ 178.89	1.0175	\$ 182.02	\$ 1,645	\$ 3,956
6626	VA005	Hopewell Redevelopment & Housing Authority	VA005000003	3/31/2010	\$ 278,640	1,171	\$ 237.95	1.0175	\$ 242.11	\$ 1,210	\$ 17,447
6627	VA005	Hopewell Redevelopment & Housing Authority	VA005000004	3/31/2010	\$ 268,871	1,460	\$ 184.16	1.0175	\$ 187.38	\$ 1,693	\$ 4,873
6628	VA006	Norfolk Redevelopment & Housing Authority	VA006000002	6/30/2010	\$ 1,634,095	7,383	\$ 221.33	1.0140	\$ 224.43	\$ 20,907	\$ -
6629	VA006	Norfolk Redevelopment & Housing Authority	VA006000005	6/30/2010	\$ 376,231	1,607	\$ 234.12	1.0140	\$ 237.40	\$ 4,669	\$ 1,818
6630	VA006	Norfolk Redevelopment & Housing Authority	VA006000006	6/30/2010	\$ 1,082,868	5,030	\$ 215.28	1.0140	\$ 218.29	\$ 14,276	\$ -
6631	VA006	Norfolk Redevelopment & Housing Authority	VA006000008	6/30/2010	\$ 292,561	1,049	\$ 278.90	1.0140	\$ 282.80	\$ 2,977	\$ 16,985
6632	VA006	Norfolk Redevelopment & Housing Authority	VA006000010	6/30/2010	\$ 1,833,974	8,944	\$ 205.05	1.0140	\$ 207.92	\$ 25,441	\$ -
6633	VA006	Norfolk Redevelopment & Housing Authority	VA006000011	6/30/2010	\$ 799,461	3,702	\$ 215.95	1.0140	\$ 218.97	\$ 10,488	\$ -
6634	VA006	Norfolk Redevelopment & Housing Authority	VA006000012	6/30/2010	\$ 417,399	3,071	\$ 135.92	1.0140	\$ 137.82	\$ 8,695	\$ 2,303
6635	VA006	Norfolk Redevelopment & Housing Authority	VA006000018	6/30/2010	\$ 338,868	1,363	\$ 248.62	1.0140	\$ 252.10	\$ 3,858	\$ 18,753
6636	VA006	Norfolk Redevelopment & Housing Authority	VA006000019	6/30/2010	\$ 265,780	1,089	\$ 244.06	1.0140	\$ 247.48	\$ 3,078	\$ 16,195
6637	VA006	Norfolk Redevelopment & Housing Authority	VA006000020	6/30/2010	\$ 282,004	1,005	\$ 280.60	1.0140	\$ 284.53	\$ 2,842	\$ 17,223
6638	VA006	Norfolk Redevelopment & Housing Authority	VA006000021	6/30/2010	\$ 246,868	1,001	\$ 246.62	1.0140	\$ 250.07	\$ 2,842	\$ 12,997
6639	VA006	Norfolk Redevelopment & Housing Authority	VA006000022	6/30/2010	\$ 96,418	292	\$ 330.20	1.0140	\$ 334.82	\$ 846	\$ 9,405
6640	VA006	Norfolk Redevelopment & Housing Authority	VA006000024	6/30/2010	\$ 59,666	200	\$ 298.33	1.0140	\$ 302.51	\$ 582	\$ 5,868
6641	VA006	Norfolk Redevelopment & Housing Authority	VA006000025	6/30/2010	\$ -	1,197	\$ -	1.0140	\$ -	\$ -	\$ -
6642	VA006	Norfolk Redevelopment & Housing Authority	VA006000026	6/30/2010	\$ -	339	\$ -	1.0140	\$ -	\$ -	\$ -
6643	VA006	Norfolk Redevelopment & Housing Authority	VA006000027	6/30/2010	\$ -	667	\$ -	1.0140	\$ -	\$ -	\$ -
6644	VA006	Norfolk Redevelopment & Housing Authority	VA006000028	6/30/2010	\$ -	418	\$ -	1.0140	\$ -	\$ -	\$ -
6645	VA006	Norfolk Redevelopment & Housing Authority	VA006000029	6/30/2010	\$ -	550	\$ -	1.0140	\$ -	\$ -	\$ -
6646	VA006	Norfolk Redevelopment & Housing Authority	VA006000030	6/30/2010	\$ -	598	\$ -	1.0140	\$ -	\$ -	\$ -
6647	VA006	Norfolk Redevelopment & Housing Authority	VA006000031	6/30/2010	\$ -	453	\$ -	1.0140	\$ -	\$ -	\$ -
6648	VA006	Norfolk Redevelopment & Housing Authority	VA006000032	6/30/2010	\$ -	3,286	\$ -	1.0140	\$ -	\$ -	\$ -
6649	VA007	Richmond Redevelopment & Housing Authority	VA007000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6650	VA007	Richmond Redevelopment & Housing Authority	VA007000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6651	VA007	Richmond Redevelopment & Housing Authority	VA007000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6652	VA007	Richmond Redevelopment & Housing Authority	VA007000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6653	VA007	Richmond Redevelopment & Housing Authority	VA007000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6654	VA007	Richmond Redevelopment & Housing Authority	VA007000008	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6655	VA007	Richmond Redevelopment & Housing Authority	VA007000016	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6656	VA007	Richmond Redevelopment & Housing Authority	VA007000501	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6657	VA007	Richmond Redevelopment & Housing Authority	VA007000502	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6658	VA007	Richmond Redevelopment & Housing Authority	VA007000503	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6659	VA007	Richmond Redevelopment & Housing Authority	VA007501006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6660	VA007	Richmond Redevelopment & Housing Authority	VA007990000	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6661	VA010	Danville Redevelopment & Housing Authority	VA010000001	9/30/2010	\$ 106,388	1,374	\$ 77.43	1.0105	\$ 78.24	\$ 5,828	\$ -
6662	VA010	Danville Redevelopment & Housing Authority	VA010000002	9/30/2010	\$ 207,953	1,544	\$ 134.68	1.0105	\$ 136.09	\$ 5,803	\$ 2,961
6663	VA010	Danville Redevelopment & Housing Authority	VA010000003	9/30/2010	\$ 82,323	827	\$ 99.54	1.0105	\$ 100.59	\$ 3,450	\$ -
6664	VA010	Danville Redevelopment & Housing Authority	VA010000004	9/30/2010	\$ 98,205	540	\$ 181.86	1.0105	\$ 183.77	\$ 2,210	\$ 2,701
6665	VA010	Danville Redevelopment & Housing Authority	VA010000005	9/30/2010	\$ 66,173	1,052	\$ 62.90	1.0105	\$ 63.56	\$ 1,566	\$ 3,750
6666	VA011	Roanoke Redevelopment & Housing Authority	VA011000201	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6667	VA011	Roanoke Redevelopment & Housing Authority	VA011000202	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6668	VA011	Roanoke Redevelopment & Housing Authority	VA011000206	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6669	VA011	Roanoke Redevelopment & Housing Authority	VA011000207	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6670	VA011	Roanoke Redevelopment & Housing Authority	VA011000208	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6671	VA011	Roanoke Redevelopment & Housing Authority	VA011000210	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6672	VA011	Roanoke Redevelopment & Housing Authority	VA011000215	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6673	VA011	Roanoke Redevelopment & Housing Authority	VA011000259	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6674	VA012	Chesapeake Redevelopment & Housing Author	VA012000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6675	VA012	Chesapeake Redevelopment & Housing Author	VA012000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6676	VA012	Chesapeake Redevelopment & Housing Author	VA012000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6677	VA012	Chesapeake Redevelopment & Housing Author	VA012000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6678	VA012	Chesapeake Redevelopment & Housing Author	VA012000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6679	VA013	Lynchburg Redevelopment & Housing Authorit	VA013000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6680	VA013	Lynchburg Redevelopment & Housing Authorit	VA013000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6681	VA013	Lynchburg Redevelopment & Housing Authorit	VA013000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6682	VA015	Norton Redevelopment & Housing Authority	VA015000001	3/31/2010	\$ 354,272	2,583	\$ 137.16	1.0175	\$ 139.56	\$ 3,000	\$ 28,780
6683	VA016	Charlottesville Redev & Housing Authority	VA016000001	3/31/2010	\$ 322,270	1,406	\$ 229.21	1.0175	\$ 233.22	\$ 2,562	\$ 7,316
6684	VA016	Charlottesville Redev & Housing Authority	VA016000002	3/31/2010	\$ 267,973	1,195	\$ 224.25	1.0175	\$ 228.17	\$ 2,135	\$ 11,539
6685	VA016	Charlottesville Redev & Housing Authority	VA016000003	3/31/2010	\$ 280,466	954	\$ 293.99	1.0175	\$ 299.13	\$ 1,687	\$ 4,801
6686	VA016	Charlottesville Redev & Housing Authority	VA016000004	3/31/2010	\$ 183,813	706	\$ 260.36	1.0175	\$ 264.92	\$ 1,260	\$ 6,000
6687	VA017	Hampton Redevelopment & Housing Authority	VA017000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6688	VA017	Hampton Redevelopment & Housing Authority	VA017000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6689	VA017	Hampton Redevelopment & Housing Authority	VA017000004	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6690	VA018	Franklin Redevelopment And Housing Authority	VA018181000	6/30/2010	\$ -	-	N/A	1.0140	N/A	\$ 6,115	\$ -
6691	VA018	Franklin Redevelopment And Housing Authority	VA018182000	6/30/2010	\$ 146,536	879	\$ 166.71	1.0140	\$ 169.04	\$ 6,210	\$ 3,403
6692	VA018	Franklin Redevelopment And Housing Authority	VA018183000	6/30/2010	\$ 112,869	882	\$ 127.97	1.0140	\$ 129.76	\$ 6,210	\$ 4,296
6693	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000001	6/30/2010	\$ 484,779	1,416	\$ 342.36	1.0140	\$ 347.15	\$ -	\$ 31,520
6694	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000002	6/30/2010	\$ 476,664	1,044	\$ 456.57	1.0140	\$ 462.96	\$ -	\$ 32,739
6695	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000003	6/30/2010	\$ 685,182	1,284	\$ 533.63	1.0140	\$ 541.10	\$ -	\$ 45,816
6696	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000004	6/30/2010	\$ 610,928	1,320	\$ 462.82	1.0140	\$ 469.30	\$ -	\$ 38,473
6697	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000005	6/30/2010	\$ 804,247	2,076	\$ 387.40	1.0140	\$ 392.82	\$ -	\$ 51,196
6698	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000006	6/30/2010	\$ 561,276	1,284	\$ 437.13	1.0140	\$ 443.25	\$ -	\$ 35,448
6699	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000007	6/30/2010	\$ 471,591	1,152	\$ 409.37	1.0140	\$ 415.10	\$ -	\$ 30,455
6700	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000008	6/30/2010	\$ 434,657	1,128	\$ 385.33	1.0140	\$ 390.72	\$ -	\$ 27,565
6701	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000009	6/30/2010	\$ 541,824	1,188	\$ 456.08	1.0140	\$ 462.47	\$ 611	\$ 32,658
6702	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000010	6/30/2010	\$ -	144	\$ -	1.0140	\$ -	\$ -	\$ -
6703	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000011	6/30/2010	\$ -	600	\$ -	1.0140	\$ -	\$ -	\$ -
6704	VA020	Petersburg Redevelopment & Housing Authorit	VA020000101	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6705	VA020	Petersburg Redevelopment & Housing Authorit	VA020000102	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6706	VA020	Petersburg Redevelopment & Housing Authorit	VA020000103	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6707	VA021	Wytheville Redev. & Housing Authority	VA021000001	6/30/2010	\$ 578,273	2,610	\$ 221.56	1.0140	\$ 224.66	\$ 3,800	\$ 34,420
6708	VA022	Waynesboro Redevelopment & Housing Autho	VA022000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6709	VA023	Staunton Redevelopment & Housing Authority	VA023000002	3/31/2010	\$ 424,098	1,756	\$ 241.51	1.0175	\$ 245.74	\$ 5,450	\$ 23,478
6710	VA024	Wise County Redevelopment & Housing Autho	VA024000001	9/30/2010	\$ 255,525	2,228	\$ 114.69	1.0105	\$ 115.89	\$ 5,600	\$ 18,495
6711	VA024	Wise County Redevelopment & Housing Autho	VA024000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6712	VA024	Wise County Redevelopment & Housing Autho	VA024000004	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6713	VA024	Wise County Redevelopment & Housing Autho	VA024000005	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6714	VA024	Wise County Redevelopment & Housing Authority	VA024000008	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6715	VA025	Suffolk Redevelopment And Housing Authority	VA025000002	6/30/2010	\$ 189,801	1,306	\$ 145.33	1.0140	\$ 147.36	\$ 1,302	\$ -
6716	VA025	Suffolk Redevelopment And Housing Authority	VA025000003	6/30/2010	\$ 219,563	1,080	\$ 203.30	1.0140	\$ 206.15	\$ 1,085	\$ -
6717	VA025	Suffolk Redevelopment And Housing Authority	VA025000004	6/30/2010	\$ 76,587	915	\$ 83.70	1.0140	\$ 84.87	\$ 922	\$ 1,054
6718	VA025	Suffolk Redevelopment And Housing Authority	VA025000005	6/30/2010	\$ 53,637	927	\$ 57.86	1.0140	\$ 58.67	\$ 922	\$ -
6719	VA025	Suffolk Redevelopment And Housing Authority	VA025000006	6/30/2010	\$ 273,894	1,178	\$ 232.51	1.0140	\$ 235.77	\$ 1,193	\$ 16,692
6720	VA026	Williamsburg Redevelopment & Housing Auth.	VA026000001	9/30/2010	\$ 377,938	1,245	\$ 303.56	1.0105	\$ 306.75	\$ 6,290	\$ 24,668
6721	VA029	Cumberland Plateau Regional Housing Authority	VA029000001	3/31/2010	\$ 463,461	3,585	\$ 129.28	1.0175	\$ 131.54	\$ 14,350	\$ 24,117
6722	VA030	Marion Redevelopment & Housing Authority	VA030243541	3/31/2010	\$ 525,876	2,801	\$ 187.75	1.0175	\$ 191.04	\$ 3,600	\$ 25,649
6723	VA031	Scott County Redev. & Housing Authority	VA031000001	9/30/2010	\$ 271,254	1,298	\$ 208.98	1.0105	\$ 211.17	\$ 3,500	\$ 13,750
6724	VA032	Abingdon Redevelopment And Housing Authority	VA032000001	3/31/2010	\$ 48,297	326	\$ 148.15	1.0175	\$ 150.74	\$ 3,000	\$ 4,267
6725	VA034	Lee County Redevelopment & Housing Authority	VA034000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6726	VQ001	Virgin Islands Housing Authority	VQ001000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6727	VQ001	Virgin Islands Housing Authority	VQ001000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6728	VQ001	Virgin Islands Housing Authority	VQ001000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6729	VQ001	Virgin Islands Housing Authority	VQ001000014	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6730	VQ001	Virgin Islands Housing Authority	VQ001000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6731	VQ001	Virgin Islands Housing Authority	VQ001000021	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6732	VQ001	Virgin Islands Housing Authority	VQ001000022	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6733	VQ001	Virgin Islands Housing Authority	VQ001000023	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6734	VQ001	Virgin Islands Housing Authority	VQ001000024	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6735	VQ001	Virgin Islands Housing Authority	VQ001000025	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6736	VT001	Burlington Housing Authority	VT001000001	6/30/2010	\$ 679,376	2,491	\$ 272.73	1.0140	\$ 276.55	\$ 446	\$ 31,659
6737	VT001	Burlington Housing Authority	VT001000002	6/30/2010	\$ 457,714	1,590	\$ 287.87	1.0140	\$ 291.90	\$ 284	\$ 36,259
6738	VT002	Brattleboro Housing Authority	VT002000002	3/31/2010	\$ 1,131,031	3,366	\$ 336.02	1.0175	\$ 341.90	\$ 5,928	\$ 60,902
6739	VT002	Brattleboro Housing Authority	VT002000005	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
6740	VT003	Rutland Housing Authority	VT003000001	3/31/2010	\$ 709,267	2,461	\$ 288.20	1.0175	\$ 293.24	\$ 7,200	\$ 18,106
6741	VT004	Springfield Housing Authority	VT004000001	9/30/2010	\$ 489,315	1,565	\$ 312.66	1.0105	\$ 315.94	\$ 6,900	\$ 26,115
6742	VT005	Barre Housing Authority	VT005000001	3/31/2010	\$ 1,237,102	4,314	\$ 286.76	1.0175	\$ 291.78	\$ 6,620	\$ 63,709
6743	VT005	Barre Housing Authority	VT005000002	3/31/2010	\$ 1,237,102	4,314	\$ 286.76	1.0175	\$ 291.78	\$ 6,620	\$ 63,709
6744	VT006	Winooski Housing Authority	VT006000001	3/31/2010	\$ 1,078,466	2,838	\$ 380.01	1.0175	\$ 386.66	\$ 3,325	\$ 46,718
6745	VT008	Montpelier Housing Authority	VT008000001	6/30/2010	\$ 204,580	713	\$ 286.93	1.0140	\$ 290.95	\$ 3,100	\$ 11,827
6746	VT009	Bennington Housing Authority	VT009000005	6/30/2010	\$ 841,622	2,316	\$ 363.39	1.0140	\$ 368.48	\$ 4,120	\$ 46,346
6747	WA001	SEATTLE HOUSING AUTHORITY	WA001000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6748	WA002	HA of King County	WA002000101	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6749	WA002	HA of King County	WA002000150	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6750	WA002	HA of King County	WA002000152	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6751	WA002	HA of King County	WA002000153	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6752	WA002	HA of King County	WA002000201	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6753	WA002	HA of King County	WA002000203	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6754	WA002	HA of King County	WA002000206	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6755	WA002	HA of King County	WA002000207	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6756	WA002	HA of King County	WA002000251	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6757	WA002	HA of King County	WA002000302	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6758	WA002	HA of King County	WA002000340	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6759	WA002	HA of King County	WA002000343	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6760	WA002	HA of King County	WA002000350	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6761	WA002	HA of King County	WA002000352	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6762	WA002	HA of King County	WA002000354	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6763	WA002	HA of King County	WA002000355	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6764	WA002	HA of King County	WA002000401	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6765	WA002	HA of King County	WA002000403	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6766	WA002	HA of King County	WA002000404	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6767	WA002	HA of King County	WA002000408	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6768	WA002	HA of King County	WA002000450	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6769	WA002	HA of King County	WA002000451	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6770	WA002	HA of King County	WA002000502	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6771	WA002	HA of King County	WA002000503	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6772	WA002	HA of King County	WA002000504	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6773	WA002	HA of King County	WA002000505	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6774	WA002	HA of King County	WA002000550	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6775	WA002	HA of King County	WA002000551	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6776	WA002	HA of King County	WA002000552	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6777	WA002	HA of King County	WA002000553	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6778	WA003	HA City of Bremerton	WA003000001	9/30/2010	\$ 4,623	6,852	\$ 0.67	1.0105	\$ 0.68	\$ 727	\$ -
6779	WA003	HA City of Bremerton	WA003000020	9/30/2010	\$ 45,947	238	\$ 193.05	1.0105	\$ 195.08	\$ 26	\$ 2,585
6780	WA004	HA County of Clallam	WA004000001	6/30/2010	\$ 251,106	1,102	\$ 227.86	1.0140	\$ 231.05	\$ 2,216	\$ 18,076
6781	WA004	HA County of Clallam	WA004000002	6/30/2010	\$ 445,225	2,021	\$ 220.30	1.0140	\$ 223.38	\$ 2,833	\$ 33,704
6782	WA005	HA City of Tacoma	WA005000001	6/30/2010	\$ 422,741	1,894	\$ 223.20	1.0140	\$ 226.32	\$ 1,909	\$ 24,062
6783	WA005	HA City of Tacoma	WA005000002	6/30/2010	\$ 399,394	1,778	\$ 224.63	1.0140	\$ 227.77	\$ 1,814	\$ 26,043
6784	WA005	HA City of Tacoma	WA005000003	6/30/2010	\$ 408,689	1,653	\$ 247.24	1.0140	\$ 250.70	\$ 1,718	\$ 27,657
6785	WA005	HA City of Tacoma	WA005000004	6/30/2010	\$ 225,760	1,191	\$ 189.55	1.0140	\$ 192.20	\$ 1,241	\$ 14,489
6786	WA005	HA City of Tacoma	WA005000006	6/30/2010	\$ 65,839	391	\$ 168.39	1.0140	\$ 170.75	\$ 406	\$ 6,320
6787	WA005	HA City of Tacoma	WA005000007	6/30/2010	\$ -	239	\$ -	1.0140	\$ -	\$ 251	\$ -
6788	WA005	HA City of Tacoma	WA005000008	6/30/2010	\$ -	139	\$ -	1.0140	\$ -	\$ 143	\$ -
6789	WA005	HA City of Tacoma	WA005000009	6/30/2010	\$ -	47	\$ -	1.0140	\$ -	\$ 48	\$ -
6790	WA005	HA City of Tacoma	WA005000010	6/30/2010	\$ -	656	\$ -	1.0140	\$ -	\$ 656	\$ -
6791	WA005	HA City of Tacoma	WA005000011	6/30/2010	\$ -	634	\$ -	1.0140	\$ -	\$ 656	\$ -
6792	WA005	HA City of Tacoma	WA005000012	6/30/2010	\$ -	535	\$ -	1.0140	\$ -	\$ 537	\$ -
6793	WA005	HA City of Tacoma	WA005000013	6/30/2010	\$ -	515	\$ -	1.0140	\$ -	\$ 537	\$ -
6794	WA005	HA City of Tacoma	WA005000014	6/30/2010	\$ -	466	\$ -	1.0140	\$ -	\$ -	\$ -
6795	WA005	HA City of Tacoma	WA005000015	6/30/2010	\$ -	315	\$ -	1.0140	\$ -	\$ -	\$ -
6796	WA006	HA City of Everett	WA006000100	6/30/2010	\$ 693,840	2,941	\$ 235.92	1.0140	\$ 239.22	\$ 5,938	\$ 57,779
6797	WA006	HA City of Everett	WA006000200	6/30/2010	\$ 540,496	1,673	\$ 323.07	1.0140	\$ 327.59	\$ 3,543	\$ 44,076
6798	WA006	HA City of Everett	WA006000300	6/30/2010	\$ 363,699	1,801	\$ 201.94	1.0140	\$ 204.77	\$ 3,593	\$ 27,514
6799	WA006	HA City of Everett	WA006000400	6/30/2010	\$ 135,795	398	\$ 341.19	1.0140	\$ 345.97	\$ 798	\$ 10,993
6800	WA006	HA City of Everett	WA006000500	6/30/2010	\$ 194,335	492	\$ 394.99	1.0140	\$ 400.52	\$ 1,048	\$ 15,685
6801	WA008	Housing Authority of the City of Vancouver	WA008000511	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6802	WA008	Housing Authority of the City of Vancouver	WA008000512	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6803	WA008	Housing Authority of the City of Vancouver	WA008000513	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6804	WA008	Housing Authority of the City of Vancouver	WA008000514	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6805	WA009	HA County of Kittitas	WA009000010	3/31/2010	\$ 288,180	1,000	\$ 288.18	1.0175	\$ 293.22	\$ 15,674	\$ 20,884
6806	WA010	HA City of Anacortes	WA010000001	3/31/2010	\$ 309,110	1,292	\$ 239.25	1.0175	\$ 243.44	\$ 27,775	\$ 26,458
6807	WA011	HA City of Renton	WA011000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
6808	WA011	HA City of Renton	WA011000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6809	WA011	HA City of Renton	WA011000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6810	WA011	HA City of Renton	WA011000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6811	WA012	HA City of Kennewick	WA012000001	6/30/2010	\$ 395,036	2,193	\$ 180.13	1.0140	\$ 182.65	\$ 4,129	\$ 29,939
6812	WA014	HA of Grant County	WA014000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6813	WA017	HA of Asotin County	WA017000001	12/31/2010	\$ 357,385	1,597	\$ 223.79	1.0070	\$ 225.36	\$ 8,863	\$ 24,525
6814	WA018	HA of Grays Harbor County	WA018001000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6815	WA018	HA of Grays Harbor County	WA018002000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6816	WA018	HA of Grays Harbor County	WA018003000	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6817	WA019	HA CITY OF KALAMA	WA019000001	6/30/2010	\$ 31,228	192	\$ 162.65	1.0140	\$ 164.93	\$ -	\$ 1,408
6818	WA020	HA City of Kelso	WA020000001	3/31/2010	\$ 236,514	1,185	\$ 199.59	1.0175	\$ 203.08	\$ 1,895	\$ 16,072
6819	WA021	HA City of Pasco And Franklin County	WA021000001	6/30/2010	\$ 234,253	806	\$ 290.64	1.0140	\$ 294.71	\$ 3,462	\$ 18,140
6820	WA021	HA City of Pasco And Franklin County	WA021000002	6/30/2010	\$ 241,439	1,435	\$ 168.25	1.0140	\$ 170.61	\$ 1,675	\$ 18,807
6821	WA021	HA City of Pasco And Franklin County	WA021000003	6/30/2010	\$ 242,115	1,097	\$ 220.71	1.0140	\$ 223.80	\$ 2,543	\$ 18,997
6822	WA024	HA of Island County	WA024000001	9/30/2010	\$ 257,651	1,266	\$ 203.52	1.0105	\$ 205.66	\$ 4,729	\$ 14,093
6823	WA025	Housing Authority City of Bellingham	WA025000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6824	WA025	Housing Authority City of Bellingham	WA025000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6825	WA025	Housing Authority City of Bellingham	WA025456715	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6826	WA026	Housing Authority City of Othello	WA026000001	6/30/2010	\$ 170,528	658	\$ 259.16	1.0140	\$ 262.79	\$ 6,000	\$ 11,448
6827	WA030	HA City of Sedro Woolley	WA030000103	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6828	WA030	HA City of Sedro Woolley	WA030000155	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6829	WA035	HA City of Sunnyside	WA035000101	12/31/2010	\$ 393,085	1,643	\$ 239.25	1.0070	\$ 240.92	\$ 13,786	\$ 32,660
6830	WA036	Kitsap County Consolidated Housing Auth	WA036202020	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6831	WA039	Housing Authority of Snohomish County	WA039001001	6/30/2010	\$ 811,242	3,018	\$ 268.80	1.0140	\$ 272.56	\$ 6,747	\$ 63,750
6832	WA041	HA of Whatcom County	WA041000211	9/30/2010	\$ 219,317	735	\$ 298.39	1.0105	\$ 301.52	\$ 14,232	\$ 18,261
6833	WA042	HA City of Yakima	WA042000001	3/31/2010	\$ 427,838	1,666	\$ 256.81	1.0175	\$ 261.30	\$ 7,463	\$ 31,359
6834	WA054	HA of Pierce County	WA054000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6835	WA054	HA of Pierce County	WA054000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6836	WA055	HA City of Spokane	WA055000001	6/30/2010	\$ 116,333	576	\$ 201.97	1.0140	\$ 204.80	\$ 1,368	\$ 6,614
6837	WA055	HA City of Spokane	WA055000002	6/30/2010	\$ 191,393	859	\$ 222.81	1.0140	\$ 225.93	\$ 2,051	\$ 13,523
6838	WA057	HA City of Walla Walla	WA057099362	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6839	WI001	Housing Authority of the City of Superior	WI001000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6840	WI001	Housing Authority of the City of Superior	WI001000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6841	WI002	Housing Authority of the City of Milwaukee	WI002000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6842	WI002	Housing Authority of the City of Milwaukee	WI002000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6843	WI002	Housing Authority of the City of Milwaukee	WI002000005	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6844	WI002	Housing Authority of the City of Milwaukee	WI002000007	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6845	WI002	Housing Authority of the City of Milwaukee	WI002000008	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6846	WI002	Housing Authority of the City of Milwaukee	WI002000010	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6847	WI002	Housing Authority of the City of Milwaukee	WI002000011	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6848	WI002	Housing Authority of the City of Milwaukee	WI002000013	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6849	WI002	Housing Authority of the City of Milwaukee	WI002000015	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6850	WI002	Housing Authority of the City of Milwaukee	WI002000016	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6851	WI002	Housing Authority of the City of Milwaukee	WI002000017	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6852	WI002	Housing Authority of the City of Milwaukee	WI002000018	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6853	WI002	Housing Authority of the City of Milwaukee	WI002000019	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6854	WI002	Housing Authority of the City of Milwaukee	WI002000046	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A



#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
6855	WI002	Housing Authority of the City of Milwaukee	WI002000049	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6856	WI002	Housing Authority of the City of Milwaukee	WI002000060	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6857	WI002	Housing Authority of the City of Milwaukee	WI002000061	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6858	WI002	Housing Authority of the City of Milwaukee	WI002000062	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6859	WI002	Housing Authority of the City of Milwaukee	WI002000063	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6860	WI002	Housing Authority of the City of Milwaukee	WI002000064	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6861	WI002	Housing Authority of the City of Milwaukee	WI002000065	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6862	WI002	Housing Authority of the City of Milwaukee	WI002000066	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6863	WI002	Housing Authority of the City of Milwaukee	WI002000067	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6864	WI002	Housing Authority of the City of Milwaukee	WI002000069	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6865	WI002	Housing Authority of the City of Milwaukee	WI002000091	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6866	WI002	Housing Authority of the City of Milwaukee	WI002000098	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6867	WI003	Madison Community Development Authority	WI003000200	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6868	WI003	Madison Community Development Authority	WI003000300	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6869	WI003	Madison Community Development Authority	WI003000400	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6870	WI004	Menomonie Housing Authority	WI004000001	9/30/2010	\$ 222,177	791	\$ 280.88	1.0105	\$ 283.83	\$ 1,280	\$ 18,882
6871	WI004	Menomonie Housing Authority	WI004000002	9/30/2010	\$ 176,181	633	\$ 278.33	1.0105	\$ 281.25	\$ -	\$ 12,935
6872	WI006	La Crosse Housing Authority	WI006001378	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6873	WI006	La Crosse Housing Authority	WI006024569	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6874	WI008	South Milwaukee Community Development Au	WI008000001	12/31/2010	\$ 267,075	712	\$ 375.11	1.0070	\$ 377.74	\$ 3,000	\$ 21,503
6875	WI011	Marshfield Community Development Authority	WI011000001	3/31/2010	\$ 709,936	2,378	\$ 298.54	1.0175	\$ 303.76	\$ 4,233	\$ 56,345
6876	WI015	Stanley Housing Authority	WI015000001	3/31/2010	\$ 128,311	443	\$ 289.64	1.0175	\$ 294.71	\$ 1,000	\$ 9,404
6877	WI016	Spooner Housing Authority	WI016000001	3/31/2010	\$ 131,996	480	\$ 274.99	1.0175	\$ 279.80	\$ 2,700	\$ 8,997
6878	WI017	Merrill Housing Authority	WI017000001	12/31/2010	\$ 307,657	1,169	\$ 263.18	1.0070	\$ 265.02	\$ 2,275	\$ 21,245
6879	WI018	Plymouth Housing Authority	WI018000001	6/30/2010	\$ 148,231	594	\$ 249.55	1.0140	\$ 253.04	\$ 2,550	\$ 12,145
6880	WI019	Amery Housing Authority	WI019000001	12/31/2010	\$ 149,485	592	\$ 252.51	1.0070	\$ 254.28	\$ 4,410	\$ 9,242
6881	WI020	Housing Authority of the City of New Richmond	WI020000001	12/31/2010	\$ 143,308	467	\$ 306.87	1.0070	\$ 309.02	\$ 2,632	\$ 11,115
6882	WI021	Brillion Housing Authority	WI021000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6883	WI023	Housing Authority of the City of Barron	WI023000001	6/30/2010	\$ 91,909	349	\$ 263.35	1.0140	\$ 267.04	\$ 2,550	\$ 6,870
6884	WI024	Manitowoc Housing Authority	WI024000001	6/30/2010	\$ 313,139	1,147	\$ 273.01	1.0140	\$ 276.83	\$ 4,300	\$ 24,037
6885	WI025	City of Edgerton Housing Authority	WI025000001	6/30/2010	\$ 345,040	1,170	\$ 294.91	1.0140	\$ 299.04	\$ 2,275	\$ 26,117
6886	WI026	Abbotsford Housing Authority	WI026000001	9/30/2010	\$ 86,976	355	\$ 245.00	1.0105	\$ 247.57	\$ 585	\$ 5,308
6887	WI028	Monroe Housing Authority	WI028000001	6/30/2010	\$ 280,871	984	\$ 285.44	1.0140	\$ 289.44	\$ 2,550	\$ 22,415
6888	WI029	Bruce Housing Authority	WI029000001	9/30/2010	\$ 135,316	531	\$ 254.83	1.0105	\$ 257.51	\$ 1,100	\$ 10,003
6889	WI030	Reedsville Housing Authority	WI030000001	9/30/2010	\$ 101,184	322	\$ 314.24	1.0105	\$ 317.54	\$ 2,480	\$ 7,708
6890	WI031	Wausau Community Development Authority	WI031000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6891	WI031	Wausau Community Development Authority	WI031000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6892	WI032	Greenwood Housing Authority	WI032000001	6/30/2010	\$ 49,781	202	\$ 246.44	1.0140	\$ 249.89	\$ 1,350	\$ 2,896
6893	WI033	Altoona Housing Authority	WI033000001	6/30/2010	\$ 110,061	430	\$ 255.96	1.0140	\$ 259.54	\$ 1,100	\$ 8,868
6894	WI034	Algoma Housing Authority	WI034000001	6/30/2010	\$ 120,602	458	\$ 263.32	1.0140	\$ 267.01	\$ 3,800	\$ 8,977
6895	WI037	Stevens Point Housing Authority	WI037000001	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6896	WI037	Stevens Point Housing Authority	WI037000002	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6897	WI037	Stevens Point Housing Authority	WI037000008	N/A	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
6898	WI038	Fond Du Lac Housing Authority	WI038000001	6/30/2010	\$ 649,251	2,928	\$ 221.74	1.0140	\$ 224.84	\$ 3,600	\$ 50,902
6899	WI040	Hurley Housing Authority	WI040000001	6/30/2010	\$ 163,277	584	\$ 279.58	1.0140	\$ 283.49	\$ 3,400	\$ 12,534
6900	WI041	Lake Mills Housing Authority	WI041000001	6/30/2010	\$ 241,889	745	\$ 324.68	1.0140	\$ 329.23	\$ 2,600	\$ 19,434
6901	WI042	Hudson Housing Authority	WI042000001	9/30/2010	\$ 154,791	533	\$ 290.41	1.0105	\$ 293.46	\$ -	\$ 11,701

#	PHA	PHA Name	Project #	Fiscal Year End	1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4	Audit Fee	PILOT
					Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income		
6902	WI043	Kaukauna Housing Authority	WI043000001	6/30/2010	\$ 233,704	832	\$ 280.89	1.0140	\$ 284.82	\$ 1,320	\$ 18,676
6903	WI044	Oconto Housing Authority	WI044000001	6/30/2010	\$ 216,415	802	\$ 269.84	1.0140	\$ 273.62	\$ 3,100	\$ 15,409
6904	WI045	Shawano Housing Authority	WI045000001	6/30/2010	\$ 365,984	1,663	\$ 220.07	1.0140	\$ 223.15	\$ 2,850	\$ 28,142
6905	WI046	Richland Center Housing Authority	WI046000001	6/30/2010	\$ 192,454	686	\$ 280.55	1.0140	\$ 284.48	\$ 2,150	\$ 15,397
6906	WI047	Sheboygan Housing Authority	WI047000001	3/31/2010	\$ 599,496	2,682	\$ 223.53	1.0175	\$ 227.44	\$ 1,870	\$ 45,859
6907	WI048	New London Housing Authority	WI048000001	9/30/2010	\$ 184,820	725	\$ 254.92	1.0105	\$ 257.60	\$ 1,000	\$ 10,689
6908	WI049	Marinette Housing Authority	WI049000001	3/31/2010	\$ 237,774	908	\$ 261.87	1.0175	\$ 266.45	\$ 2,495	\$ 17,581
6909	WI050	Rice Lake Housing Authority	WI050000001	6/30/2010	\$ 382,165	1,411	\$ 270.85	1.0140	\$ 274.64	\$ 2,310	\$ 30,214
6910	WI051	Chetek Housing Authority	WI051000001	6/30/2010	\$ 100,700	349	\$ 288.54	1.0140	\$ 292.58	\$ 1,450	\$ 7,198
6911	WI052	Housing Authority of the City of Cumberland	WI052000001	12/31/2010	\$ 84,961	319	\$ 266.34	1.0070	\$ 268.20	\$ 1,100	\$ 5,330
6912	WI055	Albany Housing Authority	WI055000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6913	WI056	Frederic Housing Authority	WI056000001	9/30/2010	\$ 163,718	574	\$ 285.22	1.0105	\$ 288.21	\$ -	\$ 10,409
6914	WI057	Luck Housing Authority	WI057000001	9/30/2010	\$ 44,426	170	\$ 261.33	1.0105	\$ 264.07	\$ 950	\$ 2,729
6915	WI058	Sparta Housing Authority	WI058000001	9/30/2010	\$ 152,136	593	\$ 256.55	1.0105	\$ 259.24	\$ 2,140	\$ 8,830
6916	WI059	Woodville Housing Authority	WI059000001	6/30/2010	\$ 78,393	294	\$ 266.64	1.0140	\$ 270.37	\$ 1,100	\$ 5,757
6917	WI060	River Falls Housing Authority	WI060000001	6/30/2010	\$ 226,861	801	\$ 283.22	1.0140	\$ 287.19	\$ 16,006	\$ 14,251
6918	WI061	Housing Authority of the City of Shell Lake	WI061000001	6/30/2010	\$ 89,213	346	\$ 257.84	1.0140	\$ 261.45	\$ 3,425	\$ 6,672
6919	WI063	Wausaukee Housing Authority	WI063000001	9/30/2010	\$ 177,217	755	\$ 234.72	1.0105	\$ 237.18	\$ 2,900	\$ 10,780
6920	WI064	Beloit Housing Authority	WI064000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6921	WI064	Beloit Housing Authority	WI064000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6922	WI064	Beloit Housing Authority	WI064000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6923	WI065	City of Appleton Housing Authority	WI065000012	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6924	WI066	Mondovi Housing Authority	WI066000001	12/31/2010	\$ 72,744	282	\$ 257.96	1.0070	\$ 259.77	\$ 2,350	\$ 5,406
6925	WI067	Prairie Du Chien Housing Authority	WI067000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6926	WI068	Wisconsin Rapids Housing Authority	WI068000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6927	WI069	Mauston Housing Authority	WI069000001	6/30/2010	\$ 152,313	591	\$ 257.72	1.0140	\$ 261.33	\$ 2,250	\$ 11,103
6928	WI070	Rhineland Housing Authority	WI070000001	12/31/2010	\$ 111,004	383	\$ 289.83	1.0070	\$ 291.86	\$ 2,000	\$ 6,625
6929	WI071	Grantsburg Housing Authority	WI071000001	6/30/2010	\$ 63,926	273	\$ 234.16	1.0140	\$ 237.44	\$ 1,200	\$ 3,661
6930	WI072	Clintonville Housing Authority	WI072000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6931	WI073	Osceola Housing Authority	WI073000001	12/31/2010	\$ 95,993	356	\$ 269.64	1.0070	\$ 271.53	\$ 1,200	\$ 6,665
6932	WI074	Green Bay Housing Authority	WI074000010	6/30/2010	\$ 479,826	1,813	\$ 264.66	1.0140	\$ 268.37	\$ 3,383	\$ 35,945
6933	WI074	Green Bay Housing Authority	WI074000020	6/30/2010	\$ 122,436	521	\$ 235.00	1.0140	\$ 238.29	\$ 2,848	\$ 8,645
6934	WI075	Pulaski Housing Authority	WI075000001	9/30/2010	\$ 45,049	208	\$ 216.58	1.0105	\$ 218.85	\$ 3,800	\$ 2,867
6935	WI076	Watertown Housing Authority	WI076000001	9/30/2010	\$ 291,259	921	\$ 316.24	1.0105	\$ 319.56	\$ 3,350	\$ 22,643
6936	WI077	Thorp Housing Authority	WI077000001	9/30/2010	\$ 199,685	706	\$ 282.84	1.0105	\$ 285.81	\$ 1,600	\$ 16,834
6937	WI083	West Bend Housing Authority	WI083000001	9/30/2010	\$ 209,597	823	\$ 254.67	1.0105	\$ 257.34	\$ 2,445	\$ 14,448
6938	WI085	Antigo Housing Authority	WI085000002	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6939	WI086	Jefferson Housing Authority	WI086000001	9/30/2010	\$ 257,342	741	\$ 347.29	1.0105	\$ 350.94	\$ 2,250	\$ 21,497
6940	WI090	Baraboo Community Development Authority	WI090000001	12/31/2010	\$ 136,644	563	\$ 242.71	1.0070	\$ 244.41	\$ 5,400	\$ 12,024
6941	WI093	Sauk City Housing Authority	WI093000001	3/31/2010	\$ 148,277	458	\$ 323.75	1.0175	\$ 329.42	\$ 3,300	\$ 11,707
6942	WI096	Tomah Housing Authority	WI096000001	12/31/2010	\$ 72,160	335	\$ 215.40	1.0070	\$ 216.91	\$ 1,738	\$ 5,553
6943	WI098	Park Falls Housing Authority	WI098000001	3/31/2010	\$ 100,982	419	\$ 241.01	1.0175	\$ 245.23	\$ 1,200	\$ 7,414
6944	WI102	Depere Housing Authority	WI102000001	12/31/2010	\$ 336,487	1,185	\$ 283.96	1.0070	\$ 285.95	\$ 1,400	\$ 27,593
6945	WI111	Ladysmith Housing Authority	WI111000001	3/31/2010	\$ 109,078	473	\$ 230.61	1.0175	\$ 234.65	\$ 1,150	\$ 8,530
6946	WI113	OSHKOSH HOUSING AUTHORITY	WI113000002	6/30/2010	\$ 296,007	1,269	\$ 233.26	1.0140	\$ 236.53	\$ 1,139	\$ 16,091
6947	WI113	OSHKOSH HOUSING AUTHORITY	WI113000003	6/30/2010	\$ 221,429	825	\$ 268.40	1.0140	\$ 272.16	\$ 725	\$ 21,325
6948	WI113	OSHKOSH HOUSING AUTHORITY	WI113000005	6/30/2010	\$ 387,017	1,858	\$ 208.30	1.0140	\$ 211.22	\$ 1,587	\$ 24,102

					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6949	WI117	Westby Housing Authority	WI117000001	9/30/2010	\$ 84,036	373	\$ 225.30	1.0105	\$ 227.67	\$ 3,300	\$ 5,276
6950	WI118	Viroqua Housing Authority	WI118000001	3/31/2010	\$ 421,380	1,533	\$ 274.87	1.0175	\$ 279.68	\$ 2,150	\$ 34,209
6951	WI127	Washburn Housing Authority	WI127000001	12/31/2010	\$ -	-	N/A	1.0070	N/A	\$ 4,500	\$ -
6952	WI129	Peshtigo Housing Authority	WI129000001	12/31/2010	\$ 109,212	456	\$ 239.50	1.0070	\$ 241.18	\$ 2,200	\$ 8,376
6953	WI131	Ashland Housing Authority	WI131000001	3/31/2010	\$ 370,171	1,633	\$ 226.68	1.0175	\$ 230.65	\$ 4,368	\$ 25,020
6954	WI131	Ashland Housing Authority	WI131000002	3/31/2010	\$ 108,595	340	\$ 319.40	1.0175	\$ 324.99	\$ 1,232	\$ 8,358
6955	WI139	Shawano County Housing Authority	WI139000001	12/31/2010	\$ 618,595	2,284	\$ 270.84	1.0070	\$ 272.74	\$ 6,033	\$ 44,915
6956	WI142	Waukesha Housing Authority	WI142000001	9/30/2010	\$ 899,756	3,037	\$ 296.26	1.0105	\$ 299.37	\$ 6,410	\$ 75,208
6957	WI142	Waukesha Housing Authority	WI142000002	9/30/2010	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6958	WI158	Boscobel Housing Authority	WI158000001	12/31/2010	\$ 110,575	494	\$ 223.84	1.0070	\$ 225.41	\$ 1,300	\$ 10,086
6959	WI166	Trempealeau County Housing Authority	WI166000166	12/31/2010	\$ 164,308	641	\$ 256.33	1.0070	\$ 258.12	\$ 2,850	\$ 13,157
6960	WI183	Racine County Housing Authority	WI183000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6961	WI193	Eau Claire County Housing Authority	WI193000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6962	WI204	Sauk County Housing Authority	WI204000001	6/30/2010	\$ 124,186	475	\$ 261.44	1.0140	\$ 265.10	\$ 2,956	\$ 10,053
6963	WI207	Eau Claire Housing Authority	WI207000077	12/31/2010	\$ 286,919	1,277	\$ 224.68	1.0070	\$ 226.25	\$ 3,623	\$ 22,752
6964	WI213	Winnebago County Housing Authority	WI213000001	6/30/2010	\$ 202,397	952	\$ 212.60	1.0140	\$ 215.58	\$ 2,050	\$ 18,983
6965	WI214	Dane County Housing Authority	WI214000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6966	WI221	Lafayette County Housing Authority	WI221006139	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6967	WI226	Lincoln County Housing Authority	WI226000001	3/31/2010	\$ 63,235	222	\$ 284.84	1.0175	\$ 289.82	\$ 678	\$ 4,665
6968	WI231	Ashland County Housing Authority	WI231000001	3/31/2010	\$ 83,636	343	\$ 243.84	1.0175	\$ 248.11	\$ 5,722	\$ 6,401
6969	WI242	Burnett County Housing Authority	WI242000001	6/30/2010	\$ 106,531	376	\$ 283.33	1.0140	\$ 287.30	\$ 1,422	\$ 6,462
6970	WI246	Fond Du Lac County Housing Authority	WI246000001	6/30/2010	\$ 105,341	497	\$ 211.95	1.0140	\$ 214.92	\$ 1,650	\$ 8,227
6971	WI247	Slinger Housing Authority	WI247002050	3/31/2010	\$ 175,632	553	\$ 317.60	1.0175	\$ 323.16	\$ 2,740	\$ 13,424
6972	WI249	Deforest Housing Authority	WI249000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
6973	WI251	Chilton Housing Authority	WI251000001	3/31/2010	\$ 118,688	503	\$ 235.96	1.0175	\$ 240.09	\$ 3,300	\$ 9,527
6974	WI253	Lacrosse County Housing Authority	WI253000001	3/31/2010	\$ 321,269	1,520	\$ 211.36	1.0175	\$ 215.06	\$ 2,626	\$ 21,307
6975	WV001	Charleston-Kanawha Housing Authority	WV001000001	3/31/2010	\$ 359,212	2,172	\$ 165.38	1.0175	\$ 168.27	\$ 7,041	\$ -
6976	WV001	Charleston-Kanawha Housing Authority	WV001000002	3/31/2010	\$ 225,732	1,488	\$ 151.70	1.0175	\$ 154.35	\$ 4,542	\$ -
6977	WV001	Charleston-Kanawha Housing Authority	WV001000003	3/31/2010	\$ 339,038	1,712	\$ 198.04	1.0175	\$ 201.51	\$ 4,111	\$ -
6978	WV001	Charleston-Kanawha Housing Authority	WV001000004	3/31/2010	\$ 196,382	919	\$ 213.69	1.0175	\$ 217.43	\$ 2,672	\$ 8,397
6979	WV001	Charleston-Kanawha Housing Authority	WV001000005	3/31/2010	\$ 256,553	1,183	\$ 216.87	1.0175	\$ 220.67	\$ 2,725	\$ 12,947
6980	WV001	Charleston-Kanawha Housing Authority	WV001000007	3/31/2010	\$ 307,923	1,599	\$ 192.57	1.0175	\$ 195.94	\$ 3,460	\$ 6,261
6981	WV001	Charleston-Kanawha Housing Authority	WV001000008	3/31/2010	\$ 186,393	948	\$ 196.62	1.0175	\$ 200.06	\$ 2,137	\$ -
6982	WV001	Charleston-Kanawha Housing Authority	WV001000011	3/31/2010	\$ 461,228	2,362	\$ 195.27	1.0175	\$ 198.69	\$ 3,902	\$ 20,647
6983	WV001	Charleston-Kanawha Housing Authority	WV001000023	3/31/2010	\$ 355,996	1,337	\$ 266.26	1.0175	\$ 270.92	\$ 2,992	\$ 21,086
6984	WV001	Charleston-Kanawha Housing Authority	WV001000027	3/31/2010	\$ -	528	\$ -	1.0175	\$ -	\$ -	\$ -
6985	WV001	Charleston-Kanawha Housing Authority	WV001000028	3/31/2010	\$ -	264	\$ -	1.0175	\$ -	\$ -	\$ -
6986	WV001	Charleston-Kanawha Housing Authority	WV001000029	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
6987	WV001	Charleston-Kanawha Housing Authority	WV001000030	3/31/2010	\$ -	-	N/A	1.0175	N/A	\$ -	\$ -
6988	WV003	Housing Authority of the City of Wheeling	WV003000004	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6989	WV003	Housing Authority of the City of Wheeling	WV003000005	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6990	WV003	Housing Authority of the City of Wheeling	WV003000006	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6991	WV003	Housing Authority of the City of Wheeling	WV003000007	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6992	WV003	Housing Authority of the City of Wheeling	WV003000010	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6993	WV003	Housing Authority of the City of Wheeling	WV003000013	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6994	WV003	Housing Authority of the City of Wheeling	WV003000015	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
6995	WV003	Housing Authority of the City of Wheeling	WV003000017	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A



					1	2	3 = Col 1 / Col 2	4	5 = Col 3 x Col 4		
#	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2011 Formula Income Inflation Factor	2011 Inflated PUM Formula Income	Audit Fee	PILOT
6996	WV004	Housing Authority of the City of Huntington	WV004000001	6/30/2010	\$ 326,250	2,667	\$ 122.33	1.0140	\$ 124.04	\$ 4,770	\$ 3,358
6997	WV004	Housing Authority of the City of Huntington	WV004000002	6/30/2010	\$ 403,220	3,288	\$ 122.63	1.0140	\$ 124.35	\$ 5,936	\$ 2,913
6998	WV004	Housing Authority of the City of Huntington	WV004000003	6/30/2010	\$ 148,327	1,074	\$ 138.11	1.0140	\$ 140.04	\$ 1,930	\$ 13,243
6999	WV004	Housing Authority of the City of Huntington	WV004000004	6/30/2010	\$ 379,392	1,512	\$ 250.92	1.0140	\$ 254.43	\$ 2,692	\$ 17,093
7000	WV004	Housing Authority of the City of Huntington	WV004000005	6/30/2010	\$ 439,074	1,912	\$ 229.64	1.0140	\$ 232.85	\$ 3,392	\$ 25,829
7001	WV005	Housing Authority of the City of Parkersburg	WV005000001	6/30/2010	\$ 259,115	1,696	\$ 152.78	1.0140	\$ 154.92	\$ 4,355	\$ 7,848
7002	WV006	Housing Authority of the City of Martinsburg	WV006000001	6/30/2010	\$ 969,082	3,924	\$ 246.96	1.0140	\$ 250.42	\$ 5,515	\$ 66,038
7003	WV006	Housing Authority of the City of Martinsburg	WV006000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
7004	WV007	Housing Authority of the City of Mount Hope	WV007001001	6/30/2010	\$ 241,052	1,617	\$ 149.07	1.0140	\$ 151.16	\$ 4,459	\$ 9,091
7005	WV008	Housing Authority of the City of Williamson	WV008000001	9/30/2010	\$ 432,104	2,333	\$ 185.21	1.0105	\$ 187.15	\$ 14,881	\$ 23,043
7006	WV009	Housing Authority of the City of Fairmont	WV009000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
7007	WV010	Housing Authority of the City of Keyser	WV010000001	12/31/2010	\$ 243,620	998	\$ 244.11	1.0070	\$ 245.82	\$ 2,750	\$ 12,954
7008	WV011	Housing Authority of the City of Moundsville	WV011000001	12/31/2010	\$ 714,477	2,911	\$ 245.44	1.0070	\$ 247.16	\$ 3,972	\$ 50,388
7009	WV012	Housing Authority of the City of Grafton	WV012000123	3/31/2010	\$ 437,320	2,215	\$ 197.44	1.0175	\$ 200.90	\$ 5,800	\$ 18,707
7010	WV013	Housing Authority of the City of Buckhannon	WV013000003	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
7011	WV014	Housing Authority of the City of Benwood	WV014000001	9/30/2010	\$ 328,553	2,100	\$ 156.45	1.0105	\$ 158.09	\$ 7,750	\$ 18,208
7012	WV015	Housing Authority of the City of Beckley	WV015000001	6/30/2010	\$ 193,452	2,412	\$ 80.20	1.0140	\$ 81.32	\$ 5,750	\$ 10,683
7013	WV016	Housing Authority of the City of Weirton	WV016000001	3/31/2010	\$ 315,162	1,338	\$ 235.55	1.0175	\$ 239.67	\$ 7,927	\$ 8,010
7014	WV017	Housing Authority of the City of Pt. Pleasant	WV017000001	12/31/2010	\$ 252,948	1,610	\$ 157.11	1.0070	\$ 158.21	\$ 8,100	\$ 16,395
7015	WV018	Housing Authority of the City of Bluefield	WV018000001	6/30/2010	\$ 204,862	1,812	\$ 113.06	1.0140	\$ 114.64	\$ 3,970	\$ 3,070
7016	WV020	Housing Authority of the City of Elkins	WV020000010	3/31/2010	\$ 207,864	926	\$ 224.48	1.0175	\$ 228.41	\$ 1,800	\$ 7,125
7017	WV021	Housing Authority of the City of St. Albans	WV021000021	12/31/2010	\$ 196,458	1,067	\$ 184.12	1.0070	\$ 185.41	\$ 4,462	\$ 10,459
7018	WV022	Housing Authority of the City of South Charleston	WV022000001	3/31/2010	\$ 340,289	1,420	\$ 239.64	1.0175	\$ 243.83	\$ 5,496	\$ 22,762
7019	WV024	Housing Authority of the City of Dunbar	WV024000001	9/30/2010	\$ 284,501	1,131	\$ 251.55	1.0105	\$ 254.19	\$ 3,100	\$ 11,644
7020	WV026	Housing Authority of the City of Spencer	WV026000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
7021	WV027	Housing Authority of the City of Clarksburg	WV027000001	6/30/2010	\$ 885,000	3,780	\$ 234.13	1.0140	\$ 237.41	\$ 7,400	\$ 55,163
7022	WV027	Housing Authority of the City of Clarksburg	WV027000002	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
7023	WV027	Housing Authority of the City of Clarksburg	WV027000003	6/30/2010	N/A	N/A	N/A	1.0140	N/A	N/A	N/A
7024	WV028	Housing Authority of the City of Weston	WV028000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
7025	WV029	Housing Authority of the City of Piedmont	WV029000001	3/31/2010	\$ 290,085	1,169	\$ 248.15	1.0175	\$ 252.49	\$ 3,500	\$ 15,703
7026	WV035	Housing Authority of the County of Jackson	WV035000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
7027	WV037	Housing Authority of Mingo County	WV037000001	N/A	N/A	N/A	N/A	1.0070	N/A	N/A	N/A
7028	WV039	Housing Authority of Raleigh County	WV039000001	6/30/2010	\$ 57,800	660	\$ 87.58	1.0140	\$ 88.81	\$ 7,525	\$ 1,897
7029	WV042	Housing Authority of Boone County	WV042000001	9/30/2010	\$ 180,964	892	\$ 202.87	1.0105	\$ 205.00	\$ 2,500	\$ 13,625
7030	WV044	Housing Authority of the City of Romney	WV044000001	N/A	N/A	N/A	N/A	1.0105	N/A	N/A	N/A
7031	WY002	Housing Authority of the City of Cheyenne	WY002000011	3/31/2010	\$ 761,960	3,745	\$ 203.46	1.0175	\$ 207.02	\$ 4,292	\$ 50,112
7032	WY002	Housing Authority of the City of Cheyenne	WY002000022	3/31/2010	\$ 761,960	3,745	\$ 203.46	1.0175	\$ 207.02	\$ 4,292	\$ 50,112
7033	WY002	Housing Authority of the City of Cheyenne	WY002000033	3/31/2010	N/A	N/A	N/A	1.0175	N/A	N/A	N/A
7034	WY003	Rock Springs Housing Authority	WY003000001	6/30/2010	\$ 291,197	1,180	\$ 246.78	1.0140	\$ 250.23	\$ 2,000	\$ 19,439
7035	WY004	Housing Authority of the City of Casper	WY004000001	3/31/2010	\$ 177,993	877	\$ 202.96	1.0175	\$ 206.51	\$ 1,309	\$ 10,601
7036	WY005	Housing Authority of the Town of Douglas	WY005000001	3/31/2010	\$ 135,061	492	\$ 274.51	1.0175	\$ 279.31	\$ 2,870	\$ 8,122
7037	WY008	Lusk Housing Authority	WY008000001	3/31/2010	\$ 64,885	224	\$ 289.67	1.0175	\$ 294.74	\$ 3,100	\$ 3,351
7038	WY010	Hanna Housing Authority	WY010000001	6/30/2010	\$ 27,469	238	\$ 115.42	1.0140	\$ 117.04	\$ 2,675	\$ 1,209
7039	WY013	Evanston Housing Authority	WY013000001	9/30/2010	\$ 192,122	937	\$ 205.04	1.0105	\$ 207.19	\$ 2,996	\$ 15,192
7040	WY015	Housing Authority of the City of Buffalo	WY015000011	3/31/2010	\$ 85,911	352	\$ 244.07	1.0175	\$ 248.34	\$ 3,300	\$ 5,680