# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 255 | | 0 | | 0 | | 255 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,001 | 3,001 | 3,001 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 59 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000010**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 59 | |
| 15 | **Total Unit Months** | **3,060** | **3,060** | **3,001** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 250 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $373.92 | $373.92 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $382.15 | $382.15 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,169,379 | $1,169,379 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $175.14 | $175.14 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $535,928 | $535,928 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $20,957 | $20,957 |
| 08 | Energy loan amortization | $2,869 | $2,869 |
| 09 | Payment in lieu of taxes (PILOT) | $5,302 | $5,302 |
| 10 | Cost of independent audit | $1,197 | $1,197 |
| 11 | Funding for resident participation activities | $6,250 | $6,250 |
| 12 | Asset management fee | $12,240 | $12,240 |
| 13 | Information technology fee | $6,120 | $6,120 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$54,935** | **$54,935** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,760,242** | **$1,760,242** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $207.57 | $207.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $207.57 | $207.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$635,164** | **$635,164** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,125,078 | $1,125,078 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,197 | $1,197 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,125,078** | **$1,125,078** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,125,078 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 2 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

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

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

**Operating Fund Project Number:**
**GA001000020**

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $0.00 | $0.00 |
| 02 | Inflation factor | 0.00000 | 0.00000 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $0.00 | $0.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $0 | $0 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $3,376 | $3,376 |
| 11 | Funding for resident participation activities | $0 | $0 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $0 | $0 |
| 14 | Asset repositioning fee | $243,565 | $243,565 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$246,941** | **$246,941** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$246,941** | **$246,941** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $0.00 | $143.19 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $0.00 | $143.19 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$0** | **$0** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $246,941 | $246,941 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,376 | $3,376 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$246,941** | **$246,941** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $246,941 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 5 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,940 | 2,940 | 2,940 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 60 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000050**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | **Total Unit Months** | **3,000** | **3,000** | **2,940** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 245 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $400.73 | $400.73 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $409.55 | $409.55 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,228,650 | $1,228,650 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $108.13 | $108.13 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $324,390 | $324,390 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $20,531 | $20,531 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,737 | $16,737 |
| 10 | Cost of independent audit | $1,108 | $1,108 |
| 11 | Funding for resident participation activities | $6,125 | $6,125 |
| 12 | Asset management fee | $12,000 | $12,000 |
| 13 | Information technology fee | $6,000 | $6,000 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$62,501** | **$62,501** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,615,541** | **$1,615,541** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $172.22 | $172.22 |
| 02 | PUM change in utility allowances | ($145.11) | ($145.11) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $27.11 | $27.11 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$81,330** | **$81,330** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,534,211 | $1,534,211 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,108 | $1,108 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,534,211** | **$1,534,211** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,534,211 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Augusta
1435 WALTON Way
AUGUSTA, GA, 30901-2644

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

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

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 6 0 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 270 | | 0 | | 0 | | 270 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,036 | 3,036 | 3,036 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 204 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000060**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 97 | |
| 15 | **Total Unit Months** | **3,240** | **3,133** | **3,036** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 253 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $402.62 | $402.62 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $411.48 | $411.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,289,167 | $1,289,167 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $117.25 | $117.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $367,344 | $367,344 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $21,201 | $21,201 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $1,196 | $1,196 |
| 11 | Funding for resident participation activities | $6,325 | $6,325 |
| 12 | Asset management fee | $12,960 | $12,960 |
| 13 | Information technology fee | $6,480 | $6,480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$48,162** | **$48,162** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,704,673** | **$1,704,673** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $111.36 | $111.36 |
| 02 | PUM change in utility allowances | ($9.93) | ($9.93) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $101.43 | $101.43 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$317,780** | **$317,780** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,386,893 | $1,386,893 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,196 | $1,196 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,386,893** | **$1,386,893** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,386,893 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 7 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,689 | 2,689 | 2,689 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 47 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000071**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 47 | |
| 15 | **Total Unit Months** | **2,736** | **2,736** | **2,689** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 224 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $308.34 | $308.34 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $315.12 | $315.12 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $862,168 | $862,168 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $73.64 | $73.64 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $201,479 | $201,479 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $18,778 | $18,778 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $45,250 | $45,250 |
| 10 | Cost of independent audit | $3,163 | $3,163 |
| 11 | Funding for resident participation activities | $5,600 | $5,600 |
| 12 | Asset management fee | $10,944 | $10,944 |
| 13 | Information technology fee | $5,472 | $5,472 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$89,207** | **$89,207** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,152,854** | **$1,152,854** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $284.00 | $284.00 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $284.00 | $284.00 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$777,024** | **$777,024** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $375,830 | $375,830 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,163 | $3,163 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$375,830** | **$375,830** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $375,830 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 7 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,154 | 1,154 | 1,154 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 34 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000072**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 34 | |
| 15 | **Total Unit Months** | **1,200** | **1,200** | **1,154** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 96 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $313.11 | $313.11 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $320.00 | $320.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $384,000 | $384,000 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $115.53 | $115.53 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $138,636 | $138,636 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $8,059 | $8,059 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,319 | $12,319 |
| 10 | Cost of independent audit | $443 | $443 |
| 11 | Funding for resident participation activities | $2,400 | $2,400 |
| 12 | Asset management fee | $4,800 | $4,800 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$30,421** | **$30,421** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$553,057** | **$553,057** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $259.07 | $259.07 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $259.07 | $259.07 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$310,884** | **$310,884** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $242,173 | $242,173 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $443 | $443 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$242,173** | **$242,173** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $242,173 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 8 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,700 | 1,700 | 1,700 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 12 | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 88 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000080**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 54 | |
| 15 | **Total Unit Months** | **1,800** | **1,754** | **1,712** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 143 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $407.10 | $407.10 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $416.06 | $416.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $729,769 | $729,769 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $58.82 | $58.82 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $103,170 | $103,170 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $11,871 | $11,871 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,339 | $8,339 |
| 10 | Cost of independent audit | $665 | $665 |
| 11 | Funding for resident participation activities | $3,575 | $3,575 |
| 12 | Asset management fee | $7,200 | $7,200 |
| 13 | Information technology fee | $3,600 | $3,600 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$35,250** | **$35,250** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$868,189** | **$868,189** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $133.82 | $133.82 |
| 02 | PUM change in utility allowances | ($13.00) | ($13.00) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $120.82 | $120.82 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$211,918** | **$211,918** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $656,271 | $656,271 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $665 | $665 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$656,271** | **$656,271** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $656,271 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 0 9 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,136 | 1,136 | 1,136 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 52 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000090**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 36 | |
| 15 | **Total Unit Months** | **1,200** | **1,184** | **1,136** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 95 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $292.04 | $292.04 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $298.46 | $298.46 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $353,377 | $353,377 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $130.71 | $130.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $154,761 | $154,761 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $7,933 | $7,933 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,758 | $16,758 |
| 10 | Cost of independent audit | $443 | $443 |
| 11 | Funding for resident participation activities | $2,375 | $2,375 |
| 12 | Asset management fee | $4,800 | $4,800 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,709** | **$34,709** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$542,847** | **$542,847** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $262.13 | $262.13 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $262.13 | $262.13 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$310,362** | **$310,362** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $232,485 | $232,485 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $443 | $443 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$232,485** | **$232,485** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $232,485 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 1 0 0 |
| 7. DUNS Number: | HUD Use Only | |
| | 8. ROFO Code: | Financial Analyst: |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,686 | 1,686 | 1,686 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 114 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000100**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 54 | |
| 15 | **Total Unit Months** | **1,800** | **1,740** | **1,686** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 141 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $409.56 | $409.56 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $418.57 | $418.57 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $728,312 | $728,312 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $80.12 | $80.12 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $139,409 | $139,409 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $11,774 | $11,774 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,645 | $10,645 |
| 10 | Cost of independent audit | $665 | $665 |
| 11 | Funding for resident participation activities | $3,525 | $3,525 |
| 12 | Asset management fee | $7,200 | $7,200 |
| 13 | Information technology fee | $3,600 | $3,600 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$37,409** | **$37,409** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$905,130** | **$905,130** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $133.78 | $133.78 |
| 02 | PUM change in utility allowances | ($31.32) | ($31.32) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $102.46 | $102.46 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$178,280** | **$178,280** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $726,850 | $726,850 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $665 | $665 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$726,850** | **$726,850** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $726,850 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 1 2 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,172 | 1,172 | 1,172 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 28 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000120**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 28 | |
| 15 | **Total Unit Months** | **1,200** | **1,200** | **1,172** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 98 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $368.09 | $368.09 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $376.19 | $376.19 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $451,428 | $451,428 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $206.83 | $206.83 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $248,196 | $248,196 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $8,184 | $8,184 |
| 08 | Energy loan amortization | $6,689 | $6,689 |
| 09 | Payment in lieu of taxes (PILOT) | $794 | $794 |
| 10 | Cost of independent audit | $443 | $443 |
| 11 | Funding for resident participation activities | $2,450 | $2,450 |
| 12 | Asset management fee | $4,800 | $4,800 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,760** | **$25,760** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$725,384** | **$725,384** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $223.91 | $223.91 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $223.91 | $223.91 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$268,692** | **$268,692** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $456,692 | $456,692 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $443 | $443 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$456,692** | **$456,692** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $456,692 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 1 4 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 153 | | 0 | | 0 | | 153 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,730 | 1,730 | 1,730 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 94 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000140**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 55 | |
| 15 | **Total Unit Months** | **1,836** | **1,797** | **1,730** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 144 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $448.56 | $448.56 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $458.43 | $458.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $823,799 | $823,799 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $20.08 | $20.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $36,084 | $36,084 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $12,081 | $12,081 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $11,537 | $11,537 |
| 10 | Cost of independent audit | $677 | $677 |
| 11 | Funding for resident participation activities | $3,600 | $3,600 |
| 12 | Asset management fee | $7,344 | $7,344 |
| 13 | Information technology fee | $3,672 | $3,672 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$38,911** | **$38,911** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$898,794** | **$898,794** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $105.55 | $105.55 |
| 02 | PUM change in utility allowances | ($49.56) | ($49.56) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $55.99 | $55.99 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$100,614** | **$100,614** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $798,180 | $798,180 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $677 | $677 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$798,180** | **$798,180** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $798,180 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 1 6 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 886 | 886 | 886 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 26 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000160**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 26 | |
| 15 | **Total Unit Months** | **912** | **912** | **886** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 74 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $343.02 | $343.02 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $350.57 | $350.57 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $319,720 | $319,720 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $38.08 | $38.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $34,729 | $34,729 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $6,187 | $6,187 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $11,121 | $11,121 |
| 10 | Cost of independent audit | $336 | $336 |
| 11 | Funding for resident participation activities | $1,850 | $1,850 |
| 12 | Asset management fee | $3,648 | $3,648 |
| 13 | Information technology fee | $1,824 | $1,824 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,966** | **$24,966** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$379,415** | **$379,415** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $186.34 | $186.34 |
| 02 | PUM change in utility allowances | ($49.18) | ($49.18) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $137.16 | $137.16 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$125,090** | **$125,090** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $254,325 | $254,325 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $336 | $336 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$254,325** | **$254,325** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $254,325 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Augusta
1435 WALTON Way
AUGUSTA, GA, 30901-2644

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

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

**4. ACC Number:** A-2278

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

**6. Operating Fund Project Number:** G A 0 0 1 0 0 0 1 7 0

**7. DUNS Number:** 069214369

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Susan Brooke

### Section 2

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 140 | 140 | 140 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 4 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000170**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 4 | |
| 15 | **Total Unit Months** | **144** | **144** | **140** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 12 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $288.53 | $288.53 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $294.88 | $294.88 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $42,463 | $42,463 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $54 | $54 |
| 11 | Funding for resident participation activities | $300 | $300 |
| 12 | Asset management fee | $576 | $576 |
| 13 | Information technology fee | $288 | $288 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,218** | **$1,218** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$43,681** | **$43,681** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $199.86 | $199.86 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $199.86 | $199.86 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$28,780** | **$28,780** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $14,901 | $14,901 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $54 | $54 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$14,901** | **$14,901** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $14,901 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 1 8 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 14 | | 0 | | 0 | | 14 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 164 | 164 | 164 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 4 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000180**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 4 | |
| 15 | **Total Unit Months** | **168** | **168** | **164** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 14 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $371.76 | $371.76 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $379.94 | $379.94 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $63,830 | $63,830 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $63 | $63 |
| 11 | Funding for resident participation activities | $350 | $350 |
| 12 | Asset management fee | $672 | $672 |
| 13 | Information technology fee | $336 | $336 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,421** | **$1,421** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$65,251** | **$65,251** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $265.46 | $265.46 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $265.46 | $265.46 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$44,597** | **$44,597** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $20,654 | $20,654 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $63 | $63 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$20,654** | **$20,654** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $20,654 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Augusta
1435 WALTON Way
AUGUSTA, GA, 30901-2644

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

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

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 1 9 0 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 16 | | 0 | | 0 | | 16 |

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| | **Occupied Unit Months** | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 181 | 181 | 181 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| | **Vacant Unit Months** | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| | **Other ACC Unit Months** | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000190**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **189** | **187** | **181** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 15 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $300.88 | $300.88 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $307.50 | $307.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $57,503 | $57,503 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $300 | $300 |
| 11 | Funding for resident participation activities | $375 | $375 |
| 12 | Asset management fee | $756 | $756 |
| 13 | Information technology fee | $378 | $378 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,809** | **$1,809** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$59,312** | **$59,312** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $162.94 | $162.94 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $162.94 | $162.94 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$30,470** | **$30,470** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $28,842 | $28,842 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $300 | $300 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$28,842** | **$28,842** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $28,842 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Augusta<br>1435 WALTON Way<br>AUGUSTA, GA, 30901-2644 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2278 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 1 0 0 0 2 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069214369 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 68 | 68 | 68 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 52 | 52 | 52 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000200**

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $288.53 | $288.53 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $294.88 | $294.88 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $35,386 | $35,386 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $250 | $250 |
| 12 | Asset management fee | $480 | $480 |
| 13 | Information technology fee | $240 | $240 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$970** | **$970** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$36,356** | **$36,356** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $222.90 | $222.90 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $222.90 | $222.90 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$26,748** | **$26,748** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $9,608 | $9,608 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$9,608** | **$9,608** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $9,608 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Augusta
1435 WALTON Way
AUGUSTA, GA, 30901-2644

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

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

**4. ACC Number:** A-2278

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

**6. Operating Fund Project Number:** G A 0 0 1 0 0 0 2 1 0

**7. DUNS Number:** 069214369

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Susan Brooke

### Section 2

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 455 | 455 | 455 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 25 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA001000210**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **480** | **469** | **455** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 38 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $288.53 | $288.53 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $294.88 | $294.88 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $138,299 | $138,299 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $49.49 | $49.49 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $23,211 | $23,211 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $3,177 | $3,177 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $950 | $950 |
| 12 | Asset management fee | $1,920 | $1,920 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,007** | **$7,007** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$168,517** | **$168,517** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $299.37 | $299.37 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $299.37 | $299.37 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$140,405** | **$140,405** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $28,112 | $28,112 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$28,112** | **$28,112** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $28,112 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 44 | | 0 | | 0 | | 44 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 452 | 452 | 452 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 76 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | **Total Unit Months** | **528** | **468** | **452** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 38 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $431.25 | $431.25 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $440.74 | $440.74 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $206,266 | $206,266 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $119.26 | $119.26 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $55,814 | $55,814 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $20,064 | $20,064 |
| 10 | Cost of independent audit | $3,802 | $3,802 |
| 11 | Funding for resident participation activities | $950 | $950 |
| 12 | Asset management fee | $2,112 | $2,112 |
| 13 | Information technology fee | $1,056 | $1,056 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$27,984** | **$27,984** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$290,064** | **$290,064** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $156.60 | $156.60 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $156.60 | $156.60 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$73,289** | **$73,289** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $9,187 | $9,187 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$9,187** | **$9,187** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $225,962 | $225,962 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,802 | $3,802 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$225,962** | **$225,962** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $225,962 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 4,537 | 4,537 | 4,537 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 6 | 6 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 14 | 14 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 231 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 144 | |
| 15 | **Total Unit Months** | **4,800** | **4,713** | **4,537** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 378 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $417.41 | $417.41 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $426.59 | $426.59 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $2,010,519 | $2,010,519 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $56.24 | $56.24 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $265,059 | $265,059 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $28,492 | $28,492 |
| 10 | Cost of independent audit | $6,217 | $6,217 |
| 11 | Funding for resident participation activities | $9,450 | $9,450 |
| 12 | Asset management fee | $19,200 | $19,200 |
| 13 | Information technology fee | $9,600 | $9,600 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$72,959** | **$72,959** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$2,348,537** | **$2,348,537** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $130.59 | $130.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $130.59 | $130.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$615,471** | **$615,471** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $92,516 | $92,516 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$92,516** | **$92,516** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,825,582 | $1,825,582 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,217 | $6,217 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,825,582** | **$1,825,582** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,825,582 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 136 | | 0 | | 0 | | 136 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,493 | 1,493 | 1,493 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 9 | 9 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 130 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 49 | |
| 15 | **Total Unit Months** | **1,632** | **1,551** | **1,493** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 124 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $357.84 | $357.84 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $365.71 | $365.71 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $567,216 | $567,216 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $30.04 | $30.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $46,592 | $46,592 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $34,271 | $34,271 |
| 10 | Cost of independent audit | $2,098 | $2,098 |
| 11 | Funding for resident participation activities | $3,100 | $3,100 |
| 12 | Asset management fee | $6,528 | $6,528 |
| 13 | Information technology fee | $3,264 | $3,264 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$49,261** | **$49,261** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$663,069** | **$663,069** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $278.95 | $278.95 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $278.95 | $278.95 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$432,651** | **$432,651** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $30,446 | $30,446 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$30,446** | **$30,446** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $260,864 | $260,864 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,098 | $2,098 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$260,864** | **$260,864** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $260,864 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 211 | | 0 | | 0 | | 211 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,436 | 2,436 | 2,436 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 84 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA002000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 76 | |
| 15 | **Total Unit Months** | **2,532** | **2,512** | **2,436** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 203 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $288.14 | $288.14 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $294.48 | $294.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $739,734 | $739,734 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $48.25 | $48.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $121,204 | $121,204 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $25,234 | $25,234 |
| 10 | Cost of independent audit | $1,297 | $1,297 |
| 11 | Funding for resident participation activities | $5,075 | $5,075 |
| 12 | Asset management fee | $10,128 | $10,128 |
| 13 | Information technology fee | $5,064 | $5,064 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$46,798** | **$46,798** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$907,736** | **$907,736** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $183.88 | $183.88 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $183.88 | $183.88 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$461,907** | **$461,907** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $49,311 | $49,311 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$49,311** | **$49,311** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $495,140 | $495,140 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,297 | $1,297 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$495,140** | **$495,140** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $495,140 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 282 | 282 | 282 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 30 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000005**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **312** | **291** | **282** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 24 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $355.57 | $355.57 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $363.39 | $363.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $105,746 | $105,746 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $15.98 | $15.98 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,650 | $4,650 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $27,608 | $27,608 |
| 10 | Cost of independent audit | $1,499 | $1,499 |
| 11 | Funding for resident participation activities | $600 | $600 |
| 12 | Asset management fee | $1,248 | $1,248 |
| 13 | Information technology fee | $624 | $624 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$31,579** | **$31,579** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$141,975** | **$141,975** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $278.60 | $278.60 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $278.60 | $278.60 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$81,073** | **$81,073** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $5,712 | $5,712 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$5,712** | **$5,712** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $66,614 | $66,614 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,499 | $1,499 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$66,614** | **$66,614** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $66,614 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 6 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 315 | | 0 | | 0 | | 315 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,261 | 3,261 | 3,261 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 4 | 4 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 503 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000006**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 113 | |
| 15 | **Total Unit Months** | **3,780** | **3,390** | **3,261** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 272 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $422.32 | $422.32 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $431.61 | $431.61 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,463,158 | $1,463,158 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $37.56 | $37.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $127,328 | $127,328 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,425 | $12,425 |
| 10 | Cost of independent audit | $4,719 | $4,719 |
| 11 | Funding for resident participation activities | $6,800 | $6,800 |
| 12 | Asset management fee | $15,120 | $15,120 |
| 13 | Information technology fee | $7,560 | $7,560 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$46,624** | **$46,624** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,637,110** | **$1,637,110** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $86.54 | $86.54 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $86.54 | $86.54 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$293,371** | **$293,371** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $66,546 | $66,546 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$66,546** | **$66,546** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,410,285 | $1,410,285 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,719 | $4,719 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,410,285** | **$1,410,285** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,410,285 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 7 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 67 | | 0 | | 0 | | 67 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 778 | 778 | 778 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 26 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000007**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **804** | **802** | **778** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 65 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $375.74 | $375.74 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $384.01 | $384.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $307,976 | $307,976 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $33.03 | $33.03 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $26,490 | $26,490 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,389 | $14,389 |
| 10 | Cost of independent audit | $636 | $636 |
| 11 | Funding for resident participation activities | $1,625 | $1,625 |
| 12 | Asset management fee | $3,216 | $3,216 |
| 13 | Information technology fee | $1,608 | $1,608 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,474** | **$21,474** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$355,940** | **$355,940** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $222.87 | $222.87 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $222.87 | $222.87 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$178,742** | **$178,742** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $15,743 | $15,743 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$15,743** | **$15,743** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $192,941 | $192,941 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $636 | $636 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$192,941** | **$192,941** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $192,941 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 0 9 |
| 7. DUNS Number: | HUD Use Only | |
| | 8. ROFO Code: | Financial Analyst: |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 239 | 239 | 239 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000009**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **240** | **240** | **239** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 20 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $393.26 | $393.26 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $401.91 | $401.91 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $96,458 | $96,458 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $16.27 | $16.27 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,905 | $3,905 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,951 | $5,951 |
| 10 | Cost of independent audit | $636 | $636 |
| 11 | Funding for resident participation activities | $500 | $500 |
| 12 | Asset management fee | $960 | $960 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,527** | **$8,527** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$108,890** | **$108,890** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $272.39 | $272.39 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $272.39 | $272.39 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$65,374** | **$65,374** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $4,711 | $4,711 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$4,711** | **$4,711** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $48,227 | $48,227 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $636 | $636 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$48,227** | **$48,227** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $48,227 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 398 | 398 | 398 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 82 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000010**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **480** | **412** | **398** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 33 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $349.12 | $349.12 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $356.80 | $356.80 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $147,002 | $147,002 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $54.10 | $54.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $22,289 | $22,289 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,944 | $5,944 |
| 10 | Cost of independent audit | $365 | $365 |
| 11 | Funding for resident participation activities | $825 | $825 |
| 12 | Asset management fee | $1,920 | $1,920 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,014** | **$10,014** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$179,305** | **$179,305** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $183.99 | $183.99 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $183.99 | $183.99 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$75,804** | **$75,804** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $8,088 | $8,088 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$8,088** | **$8,088** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $111,589 | $111,589 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $365 | $365 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$111,589** | **$111,589** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $111,589 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 1 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 442 | 442 | 442 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 38 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000011**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **480** | **456** | **442** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 37 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $371.34 | $371.34 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $379.51 | $379.51 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $173,057 | $173,057 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $40.36 | $40.36 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $18,404 | $18,404 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,072 | $5,072 |
| 10 | Cost of independent audit | $365 | $365 |
| 11 | Funding for resident participation activities | $925 | $925 |
| 12 | Asset management fee | $1,920 | $1,920 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,242** | **$9,242** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$200,703** | **$200,703** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $157.52 | $157.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $157.52 | $157.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$71,829** | **$71,829** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $8,951 | $8,951 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$8,951** | **$8,951** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $137,825 | $137,825 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $365 | $365 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$137,825** | **$137,825** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $137,825 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Savannah<br>1407 WHEATON STREET<br>SAVANNAH, GA, 31404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2372 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 2 0 0 0 0 1 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030045025 | 0401 | Deidre S. Reeves |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 227 | 227 | 227 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 13 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA002000012**

**Calculations Based on Unit Months:**

| | | | | |
|---|---|---|---|---|
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **240** | **234** | **227** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 19 |

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

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $288.14 | $288.14 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $294.48 | $294.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $68,908 | $68,908 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $31.25 | $31.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $7,313 | $7,313 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,254 | $2,254 |
| 10 | Cost of independent audit | $365 | $365 |
| 11 | Funding for resident participation activities | $475 | $475 |
| 12 | Asset management fee | $960 | $960 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$4,534** | **$4,534** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$80,755** | **$80,755** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $125.65 | $125.65 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $125.65 | $125.65 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$29,402** | **$29,402** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $4,593 | $4,593 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$4,593** | **$4,593** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $55,946 | $55,946 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $365 | $365 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$55,946** | **$55,946** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $55,946 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 157 | | 0 | | 0 | | 157 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,792 | 1,792 | 1,792 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 36 | 36 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 56 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 56 | |
| 15 | **Total Unit Months** | **1,884** | **1,884** | **1,792** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 149 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $364.76 | $364.76 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.78 | $372.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $702,318 | $702,318 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $124.07 | $124.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $233,748 | $233,748 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,156 | $12,156 |
| 10 | Cost of independent audit | $3,175 | $3,175 |
| 11 | Funding for resident participation activities | $3,725 | $3,725 |
| 12 | Asset management fee | $7,536 | $7,536 |
| 13 | Information technology fee | $3,768 | $3,768 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$30,360** | **$30,360** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$966,426** | **$966,426** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $226.16 | $226.16 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $226.16 | $226.16 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$426,085** | **$426,085** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $540,341 | $540,341 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,175 | $3,175 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$540,341** | **$540,341** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $540,341 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,833 | 1,833 | 1,833 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 60 | 60 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 27 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **1,920** | **1,920** | **1,833** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 153 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $323.12 | $323.12 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $330.23 | $330.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $634,042 | $634,042 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $111.43 | $111.43 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $213,946 | $213,946 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $19,035 | $19,035 |
| 10 | Cost of independent audit | $3,468 | $3,468 |
| 11 | Funding for resident participation activities | $3,825 | $3,825 |
| 12 | Asset management fee | $7,680 | $7,680 |
| 13 | Information technology fee | $3,840 | $3,840 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$37,848** | **$37,848** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$885,836** | **$885,836** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $230.52 | $230.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $230.52 | $230.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$442,598** | **$442,598** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $443,238 | $443,238 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,468 | $3,468 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$443,238** | **$443,238** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $443,238 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 122 | | 0 | | 0 | | 122 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,450 | 1,450 | 1,450 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 14 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **1,464** | **1,464** | **1,450** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 121 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $394.11 | $394.11 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $402.78 | $402.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $589,670 | $589,670 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $152.57 | $152.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $223,362 | $223,362 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,066 | $18,066 |
| 10 | Cost of independent audit | $2,645 | $2,645 |
| 11 | Funding for resident participation activities | $3,025 | $3,025 |
| 12 | Asset management fee | $5,856 | $5,856 |
| 13 | Information technology fee | $2,928 | $2,928 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$32,520** | **$32,520** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$845,552** | **$845,552** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $297.94 | $297.94 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $297.94 | $297.94 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$436,184** | **$436,184** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $409,368 | $409,368 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,645 | $2,645 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$409,368** | **$409,368** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $409,368 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 149 | | 0 | | 0 | | 149 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,727 | 1,727 | 1,727 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 36 | 36 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 25 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 25 | |
| 15 | **Total Unit Months** | **1,788** | **1,788** | **1,727** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 144 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $412.19 | $412.19 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $421.26 | $421.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $753,213 | $753,213 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $142.90 | $142.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $255,505 | $255,505 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $17,671 | $17,671 |
| 10 | Cost of independent audit | $3,230 | $3,230 |
| 11 | Funding for resident participation activities | $3,600 | $3,600 |
| 12 | Asset management fee | $7,152 | $7,152 |
| 13 | Information technology fee | $3,576 | $3,576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$35,229** | **$35,229** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,043,947** | **$1,043,947** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $265.37 | $265.37 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $265.37 | $265.37 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$474,482** | **$474,482** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $569,465 | $569,465 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,230 | $3,230 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$569,465** | **$569,465** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $569,465 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,027 | 1,027 | 1,027 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000005**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **1,032** | **1,032** | **1,027** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 86 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $359.65 | $359.65 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $367.56 | $367.56 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $379,322 | $379,322 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $136.31 | $136.31 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $140,672 | $140,672 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,623 | $12,623 |
| 10 | Cost of independent audit | $1,864 | $1,864 |
| 11 | Funding for resident participation activities | $2,150 | $2,150 |
| 12 | Asset management fee | $4,128 | $4,128 |
| 13 | Information technology fee | $2,064 | $2,064 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,829** | **$22,829** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$542,823** | **$542,823** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $271.11 | $271.11 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $271.11 | $271.11 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$279,786** | **$279,786** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $263,037 | $263,037 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,864 | $1,864 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$263,037** | **$263,037** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $263,037 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 6 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 172 | | 0 | | 0 | | 172 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,044 | 2,044 | 2,044 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 20 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000006**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 20 | |
| 15 | **Total Unit Months** | **2,064** | **2,064** | **2,044** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 170 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $388.02 | $388.02 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $396.56 | $396.56 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $818,500 | $818,500 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $143.08 | $143.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $295,317 | $295,317 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $24,167 | $24,167 |
| 10 | Cost of independent audit | $3,728 | $3,728 |
| 11 | Funding for resident participation activities | $4,250 | $4,250 |
| 12 | Asset management fee | $8,256 | $8,256 |
| 13 | Information technology fee | $4,128 | $4,128 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$44,529** | **$44,529** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,158,346** | **$1,158,346** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $267.74 | $267.74 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $267.74 | $267.74 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$552,615** | **$552,615** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $605,731 | $605,731 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,728 | $3,728 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$605,731** | **$605,731** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $605,731 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 8 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 173 | | 0 | | 4 | | 169 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,998 | 1,998 | 1,998 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 30 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 48 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000008**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 30 | |
| 15 | **Total Unit Months** | **2,076** | **2,028** | **1,998** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 167 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 48 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $455.36 | $455.36 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $465.38 | $465.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $943,791 | $943,791 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $145.77 | $145.77 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $295,622 | $295,622 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,035 | $7,035 |
| 10 | Cost of independent audit | $3,750 | $3,750 |
| 11 | Funding for resident participation activities | $4,175 | $4,175 |
| 12 | Asset management fee | $8,288 | $8,304 |
| 13 | Information technology fee | $4,144 | $4,152 |
| 14 | Asset repositioning fee | $9,659 | $9,659 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$37,051** | **$37,075** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,276,464** | **$1,276,488** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $219.01 | $219.01 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $219.01 | $219.01 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$444,152** | **$444,152** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $832,312 | $832,336 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,750 | $3,750 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$832,312** | **$832,336** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $832,336 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 0 9 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 115 | | 0 | | 0 | | 115 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,362 | 1,362 | 1,362 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA003000009**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **1,380** | **1,368** | **1,362** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 114 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $301.63 | $301.63 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $308.27 | $308.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $421,713 | $421,713 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $109.25 | $109.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $149,454 | $149,454 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,238 | $18,238 |
| 10 | Cost of independent audit | $2,493 | $2,493 |
| 11 | Funding for resident participation activities | $2,850 | $2,850 |
| 12 | Asset management fee | $5,520 | $5,520 |
| 13 | Information technology fee | $2,760 | $2,760 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$31,861** | **$31,861** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$603,028** | **$603,028** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $262.52 | $262.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $262.52 | $262.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$359,127** | **$359,127** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $243,901 | $243,901 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,493 | $2,493 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$243,901** | **$243,901** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $243,901 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 1 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 16 | | 0 | | 0 | | 16 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 189 | 189 | 189 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000015**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **192** | **192** | **189** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 16 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $287.26 | $287.26 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $293.58 | $293.58 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $56,367 | $56,367 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $33.10 | $33.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $6,355 | $6,355 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $400 | $400 |
| 12 | Asset management fee | $768 | $768 |
| 13 | Information technology fee | $384 | $384 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,552** | **$1,552** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$64,274** | **$64,274** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $149.95 | $149.95 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $149.95 | $149.95 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$28,790** | **$28,790** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $35,484 | $35,484 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$35,484** | **$35,484** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $35,484 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Athens<br>300 S. Rocksprings Street<br>ATHENS, GA, 30606 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3702 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 3 0 0 0 0 1 6 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 072486046 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 0 | | 53 | | 0 | | 53 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 164 | 164 | 164 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 472 | 472 | 472 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA003000016**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **636** | **636** | **636** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 53 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $346.77 | $346.77 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $354.40 | $354.40 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $149,911 | $225,398 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $2.16 | $2.16 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $914 | $1,374 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $850 | $1,325 |
| 12 | Asset management fee | $2,544 | $2,544 |
| 13 | Information technology fee | $1,272 | $1,272 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$4,666** | **$5,141** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$155,491** | **$231,913** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $206.33 | $206.33 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $206.33 | $206.33 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$87,278** | **$131,226** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $68,213 | $100,687 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$68,213** | **$100,687** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $100,687 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Columbus<br>WYNNTON<br>COLUMBUS, GA, 31906-2801 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2384 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 4 0 0 0 4 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028033322 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 392 | | 0 | | 392 | | 0 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 0 | 0 | 0 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 4,704 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA004000402**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **4,704** | **0** | **0** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 0 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $377.15 | $377.15 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $385.45 | $385.45 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $0 | $0 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $20,300 | $20,300 |
| 10 | Cost of independent audit | $3,534 | $3,534 |
| 11 | Funding for resident participation activities | $0 | $0 |
| 12 | Asset management fee | $18,816 | $18,816 |
| 13 | Information technology fee | $9,408 | $9,408 |
| 14 | Asset repositioning fee | $669,950 | $669,950 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$722,008** | **$722,008** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$722,008** | **$722,008** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $133.12 | $133.12 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $133.12 | $133.12 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$0** | **$0** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $722,008 | $722,008 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,534 | $3,534 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$722,008** | **$722,008** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $722,008 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Columbus<br>WYNNTON<br>COLUMBUS, GA, 31906-2801 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2384 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 4 0 0 0 4 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028033322 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 184 | | 0 | | 0 | | 184 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,116 | 2,116 | 2,116 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 36 | 36 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 56 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA004000405**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 56 | |
| 15 | **Total Unit Months** | **2,208** | **2,208** | **2,116** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 176 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $384.29 | $384.29 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $392.74 | $392.74 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $867,170 | $867,170 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $56.88 | $56.88 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $125,591 | $125,591 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $15,654 | $15,654 |
| 10 | Cost of independent audit | $2,309 | $2,309 |
| 11 | Funding for resident participation activities | $4,400 | $4,400 |
| 12 | Asset management fee | $8,832 | $8,832 |
| 13 | Information technology fee | $4,416 | $4,416 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$35,611** | **$35,611** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,028,372** | **$1,028,372** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $152.81 | $152.81 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $152.81 | $152.81 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$337,404** | **$337,404** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $690,968 | $690,968 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,309 | $2,309 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$690,968** | **$690,968** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $690,968 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Columbus<br>WYNNTON<br>COLUMBUS, GA, 31906-2801 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2384 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 4 0 0 0 4 0 7 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028033322 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 108 | | 0 | | 0 | | 108 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,241 | 1,241 | 1,241 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 55 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA004000407**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 39 | |
| 15 | **Total Unit Months** | **1,296** | **1,280** | **1,241** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 103 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $422.50 | $422.50 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $431.80 | $431.80 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $552,704 | $552,704 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $45.81 | $45.81 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $58,637 | $58,637 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,691 | $6,691 |
| 10 | Cost of independent audit | $1,047 | $1,047 |
| 11 | Funding for resident participation activities | $2,575 | $2,575 |
| 12 | Asset management fee | $5,184 | $5,184 |
| 13 | Information technology fee | $2,592 | $2,592 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$18,089** | **$18,089** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$629,430** | **$629,430** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $116.43 | $116.43 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $116.43 | $116.43 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$149,030** | **$149,030** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $480,400 | $480,400 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,047 | $1,047 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$480,400** | **$480,400** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $480,400 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Columbus<br>WYNNTON<br>COLUMBUS, GA, 31906-2801 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2384 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 4 0 0 0 4 0 8 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028033322 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 249 | | 0 | | 0 | | 249 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,870 | 2,870 | 2,870 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 106 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA004000408**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 90 | |
| 15 | **Total Unit Months** | **2,988** | **2,972** | **2,870** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 239 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $401.12 | $401.12 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $409.94 | $409.94 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,218,342 | $1,218,342 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $37.60 | $37.60 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $111,747 | $111,747 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $17,647 | $17,647 |
| 10 | Cost of independent audit | $2,504 | $2,504 |
| 11 | Funding for resident participation activities | $5,975 | $5,975 |
| 12 | Asset management fee | $11,952 | $11,952 |
| 13 | Information technology fee | $5,976 | $5,976 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$44,054** | **$44,054** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,374,143** | **$1,374,143** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $108.97 | $108.97 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $108.97 | $108.97 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$323,859** | **$323,859** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,050,284 | $1,050,284 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,504 | $2,504 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,050,284** | **$1,050,284** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,050,284 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**
Housing Authority of the City of Columbus
WYNNTON
COLUMBUS, GA, 31906-2801

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

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

**4. ACC Number:** A-2384

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

**6. Operating Fund Project Number:** G A 0 0 4 0 0 0 4 2 3

**7. DUNS Number:** 028033322

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Melissa Ramile

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 0 | | 24 | | 0 | | 24 |

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| | **Occupied Unit Months** | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 60 | 60 | 60 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 228 | 228 | 228 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| | **Vacant Unit Months** | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| | **Other ACC Unit Months** | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA004000423**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **288** | **288** | **288** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 24 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $288.19 | $288.19 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $294.53 | $294.53 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $75,694 | $84,825 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $24.00 | $24.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $6,168 | $6,912 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $10,500 | $10,500 |
| 11 | Funding for resident participation activities | $525 | $600 |
| 12 | Asset management fee | $1,152 | $1,152 |
| 13 | Information technology fee | $576 | $576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$12,753** | **$12,828** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$94,615** | **$104,565** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $223.53 | $223.53 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $223.53 | $223.53 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$57,447** | **$64,377** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $37,168 | $40,188 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $10,500 | $10,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$37,168** | **$40,188** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $40,188 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 2 4 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 282 | | 0 | | 0 | | 282 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,363 | 3,363 | 3,363 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 21 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000241**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 21 | |
| 15 | **Total Unit Months** | **3,384** | **3,384** | **3,363** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 280 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $377.97 | $377.97 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $386.29 | $386.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,307,205 | $1,307,205 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $162.33 | $162.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $549,325 | $549,325 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $31,406 | $31,406 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $7,000 | $7,000 |
| 12 | Asset management fee | $13,536 | $13,536 |
| 13 | Information technology fee | $6,768 | $6,768 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$60,412** | **$60,412** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,916,942** | **$1,916,942** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $264.05 | $264.05 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $264.05 | $264.05 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$893,545** | **$893,545** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,023,397 | $1,023,397 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,023,397** | **$1,023,397** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,023,397 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 2 5 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 81 | | 0 | | 0 | | 81 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 942 | 942 | 942 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA006000250**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **972** | **960** | **942** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 79 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $361.12 | $361.12 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $369.06 | $369.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $354,298 | $354,298 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $172.02 | $172.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $165,139 | $165,139 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,750 | $10,750 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,975 | $1,975 |
| 12 | Asset management fee | $3,888 | $3,888 |
| 13 | Information technology fee | $1,944 | $1,944 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$20,259** | **$20,259** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$539,696** | **$539,696** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $276.05 | $276.05 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $276.05 | $276.05 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$265,008** | **$265,008** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $274,688 | $274,688 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$274,688** | **$274,688** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $274,688 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 3 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,786 | 1,786 | 1,786 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA006000300**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **1,800** | **1,788** | **1,786** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 149 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $377.48 | $377.48 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $385.78 | $385.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $689,775 | $689,775 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $185.32 | $185.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $331,352 | $331,352 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,558 | $22,558 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $3,725 | $3,725 |
| 12 | Asset management fee | $7,200 | $7,200 |
| 13 | Information technology fee | $3,600 | $3,600 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$38,785** | **$38,785** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,059,912** | **$1,059,912** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $266.52 | $266.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $266.52 | $266.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$476,538** | **$476,538** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $583,374 | $583,374 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$583,374** | **$583,374** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $583,374 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 4 4 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 32 | | 0 | | 0 | | 32 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 382 | 382 | 382 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000440**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **384** | **384** | **382** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 32 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $441.82 | $441.82 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $451.54 | $451.54 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $173,391 | $173,391 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $249.64 | $249.64 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $95,862 | $95,862 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,844 | $3,844 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $800 | $800 |
| 12 | Asset management fee | $1,536 | $1,536 |
| 13 | Information technology fee | $768 | $768 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,650** | **$8,650** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$277,903** | **$277,903** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $317.37 | $317.37 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $317.37 | $317.37 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$121,870** | **$121,870** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $156,033 | $156,033 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$156,033** | **$156,033** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $156,033 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 4 5 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 197 | | 0 | | 0 | | 197 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,325 | 2,325 | 2,325 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 27 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000450**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **2,364** | **2,364** | **2,325** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 194 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $345.01 | $345.01 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $352.60 | $352.60 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $833,546 | $833,546 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $158.81 | $158.81 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $375,427 | $375,427 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $32,510 | $32,510 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $4,850 | $4,850 |
| 12 | Asset management fee | $9,456 | $9,456 |
| 13 | Information technology fee | $4,728 | $4,728 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$53,246** | **$53,246** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,262,219** | **$1,262,219** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $286.19 | $286.19 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $286.19 | $286.19 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$676,553** | **$676,553** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $585,666 | $585,666 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$585,666** | **$585,666** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $585,666 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 4 7 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 162 | | 0 | | 0 | | 162 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,923 | 1,923 | 1,923 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 21 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000470**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 21 | |
| 15 | **Total Unit Months** | **1,944** | **1,944** | **1,923** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 160 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $347.18 | $347.18 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $354.82 | $354.82 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $689,770 | $689,770 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $125.25 | $125.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $243,486 | $243,486 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,896 | $22,896 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $4,000 | $4,000 |
| 12 | Asset management fee | $7,776 | $7,776 |
| 13 | Information technology fee | $3,888 | $3,888 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$40,262** | **$40,262** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$973,518** | **$973,518** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $284.72 | $284.72 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $284.72 | $284.72 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$553,496** | **$553,496** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $420,022 | $420,022 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$420,022** | **$420,022** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $420,022 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 4 8 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 209 | | 0 | | 0 | | 209 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,472 | 2,472 | 2,472 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 12 | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 12 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA006000480**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **2,508** | **2,484** | **2,484** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 207 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $344.97 | $344.97 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $352.56 | $352.56 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $875,759 | $875,759 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $194.03 | $194.03 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $481,971 | $481,971 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $27,925 | $27,925 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $5,175 | $5,175 |
| 12 | Asset management fee | $10,032 | $10,032 |
| 13 | Information technology fee | $5,016 | $5,016 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$49,850** | **$49,850** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,407,580** | **$1,407,580** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $271.60 | $271.60 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $271.60 | $271.60 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$674,654** | **$674,654** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $732,926 | $732,926 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$732,926** | **$732,926** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $732,926 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 5 2 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,872 | 2,872 | 2,872 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000520**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 8 | |
| 15 | **Total Unit Months** | **2,880** | **2,880** | **2,872** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 239 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $337.59 | $337.59 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $345.02 | $345.02 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $993,658 | $993,658 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $165.70 | $165.70 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $477,216 | $477,216 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $30,643 | $30,643 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $5,975 | $5,975 |
| 12 | Asset management fee | $11,520 | $11,520 |
| 13 | Information technology fee | $5,760 | $5,760 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$55,600** | **$55,600** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,526,474** | **$1,526,474** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $246.47 | $246.47 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $246.47 | $246.47 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$709,834** | **$709,834** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $816,640 | $816,640 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$816,640** | **$816,640** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $816,640 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 5 3 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 130 | | 0 | | 0 | | 130 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,541 | 1,541 | 1,541 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA006000530**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **1,560** | **1,548** | **1,541** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 128 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $342.23 | $342.23 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $349.76 | $349.76 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $541,428 | $541,428 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $123.43 | $123.43 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $191,070 | $191,070 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $20,912 | $20,912 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $3,200 | $3,200 |
| 12 | Asset management fee | $6,240 | $6,240 |
| 13 | Information technology fee | $3,120 | $3,120 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$35,174** | **$35,174** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$767,672** | **$767,672** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $265.08 | $265.08 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $265.08 | $265.08 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$410,344** | **$410,344** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $357,328 | $357,328 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$357,328** | **$357,328** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $357,328 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 5 4 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 130 | | 0 | | 0 | | 130 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,539 | 1,539 | 1,539 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 9 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA006000540**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **1,560** | **1,548** | **1,539** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 128 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $337.55 | $337.55 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $344.98 | $344.98 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $534,029 | $534,029 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $137.24 | $137.24 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $212,448 | $212,448 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $24,630 | $24,630 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $3,200 | $3,200 |
| 12 | Asset management fee | $6,240 | $6,240 |
| 13 | Information technology fee | $3,120 | $3,120 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$38,892** | **$38,892** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$785,369** | **$785,369** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $279.59 | $279.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $279.59 | $279.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$432,805** | **$432,805** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $352,564 | $352,564 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$352,564** | **$352,564** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $352,564 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 5 6 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 697 | 697 | 697 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 11 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000560**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | **Total Unit Months** | **720** | **720** | **697** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 58 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $547.76 | $547.76 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $559.81 | $559.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $403,063 | $403,063 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $447.15 | $447.15 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $321,948 | $321,948 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,764 | $3,764 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,450 | $1,450 |
| 12 | Asset management fee | $2,880 | $2,880 |
| 13 | Information technology fee | $1,440 | $1,440 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,236** | **$11,236** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$736,247** | **$736,247** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $390.37 | $390.37 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $390.37 | $390.37 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$281,066** | **$281,066** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $455,181 | $455,181 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$455,181** | **$455,181** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $455,181 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 5 8 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 130 | | 0 | | 0 | | 130 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,528 | 1,528 | 1,528 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 20 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000580**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 20 | |
| 15 | **Total Unit Months** | **1,560** | **1,560** | **1,528** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 127 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $352.51 | $352.51 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $360.27 | $360.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $562,021 | $562,021 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $134.21 | $134.21 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $209,368 | $209,368 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,925 | $18,925 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $3,175 | $3,175 |
| 12 | Asset management fee | $6,240 | $6,240 |
| 13 | Information technology fee | $3,120 | $3,120 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$33,162** | **$33,162** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$804,551** | **$804,551** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $259.26 | $259.26 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $259.26 | $259.26 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$404,446** | **$404,446** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $400,105 | $400,105 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$400,105** | **$400,105** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $400,105 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 6 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 66 | | 0 | | 0 | | 66 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 762 | 762 | 762 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 30 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000610**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **792** | **786** | **762** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 64 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $429.29 | $429.29 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $438.73 | $438.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $344,842 | $344,842 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $92.62 | $92.62 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $72,799 | $72,799 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,322 | $7,322 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,600 | $1,600 |
| 12 | Asset management fee | $3,168 | $3,168 |
| 13 | Information technology fee | $1,584 | $1,584 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,376** | **$15,376** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$433,017** | **$433,017** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $235.23 | $235.23 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $235.23 | $235.23 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$184,891** | **$184,891** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $248,126 | $248,126 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$248,126** | **$248,126** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $248,126 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 6 5 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 91 | | 0 | | 0 | | 91 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,053 | 1,053 | 1,053 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 39 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000650**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 33 | |
| 15 | **Total Unit Months** | **1,092** | **1,086** | **1,053** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 88 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $466.02 | $466.02 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $476.27 | $476.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $517,229 | $517,229 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $93.99 | $93.99 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $102,073 | $102,073 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $15,328 | $15,328 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $2,200 | $2,200 |
| 12 | Asset management fee | $4,368 | $4,368 |
| 13 | Information technology fee | $2,184 | $2,184 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,782** | **$25,782** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$645,084** | **$645,084** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $276.56 | $276.56 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $276.56 | $276.56 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$300,344** | **$300,344** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $344,740 | $344,740 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$344,740** | **$344,740** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $344,740 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 7 8 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,086 | 2,086 | 2,086 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 74 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000780**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 65 | |
| 15 | **Total Unit Months** | **2,160** | **2,151** | **2,086** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 174 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $463.40 | $463.40 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $473.59 | $473.59 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,018,692 | $1,018,692 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $60.85 | $60.85 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $130,888 | $130,888 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $40,200 | $40,200 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $4,350 | $4,350 |
| 12 | Asset management fee | $8,640 | $8,640 |
| 13 | Information technology fee | $4,320 | $4,320 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$59,212** | **$59,212** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,208,792** | **$1,208,792** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $288.54 | $288.54 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $288.54 | $288.54 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$620,650** | **$620,650** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $588,142 | $588,142 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$588,142** | **$588,142** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $588,142 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 114 | | 0 | | 0 | | 114 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,259 | 1,259 | 1,259 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 109 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000800**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 41 | |
| 15 | **Total Unit Months** | **1,368** | **1,300** | **1,259** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 105 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $430.31 | $430.31 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $439.78 | $439.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $571,714 | $571,714 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $96.75 | $96.75 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $125,775 | $125,775 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,562 | $12,562 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $2,625 | $2,625 |
| 12 | Asset management fee | $5,472 | $5,472 |
| 13 | Information technology fee | $2,736 | $2,736 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,097** | **$25,097** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$722,586** | **$722,586** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $249.11 | $249.11 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $249.11 | $249.11 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$323,843** | **$323,843** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $398,743 | $398,743 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$398,743** | **$398,743** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $398,743 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 353 | 353 | 353 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000810**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **360** | **360** | **353** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 29 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $457.72 | $457.72 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $467.79 | $467.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $168,404 | $168,404 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $70.64 | $70.64 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $25,430 | $25,430 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,838 | $6,838 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $725 | $725 |
| 12 | Asset management fee | $1,440 | $1,440 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,425** | **$11,425** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$205,259** | **$205,259** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $258.84 | $258.84 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $258.84 | $258.84 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$93,182** | **$93,182** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $112,077 | $112,077 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$112,077** | **$112,077** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $112,077 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 2 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 87 | | 0 | | 0 | | 87 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,022 | 1,022 | 1,022 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 22 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000820**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 22 | |
| 15 | **Total Unit Months** | **1,044** | **1,044** | **1,022** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 85 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $438.97 | $438.97 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $448.63 | $448.63 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $468,370 | $468,370 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $111.85 | $111.85 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $116,771 | $116,771 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,696 | $12,696 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $2,125 | $2,125 |
| 12 | Asset management fee | $4,176 | $4,176 |
| 13 | Information technology fee | $2,088 | $2,088 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,787** | **$22,787** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$607,928** | **$607,928** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $226.01 | $226.01 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $226.01 | $226.01 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$235,954** | **$235,954** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $371,974 | $371,974 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$371,974** | **$371,974** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $371,974 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 3 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 528 | 528 | 528 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000830**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 17 | |
| 15 | **Total Unit Months** | **552** | **545** | **528** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 44 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $454.19 | $454.19 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $464.18 | $464.18 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $252,978 | $252,978 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $140.79 | $140.79 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $76,731 | $76,731 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,952 | $1,952 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,100 | $1,100 |
| 12 | Asset management fee | $2,256 | $2,208 |
| 13 | Information technology fee | $1,128 | $1,104 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,138** | **$8,066** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$337,847** | **$337,775** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $193.92 | $193.92 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $193.92 | $193.92 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$105,686** | **$105,686** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $232,161 | $232,089 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$232,161** | **$232,089** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $232,089 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 4 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 34 | | 0 | | 0 | | 34 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 388 | 388 | 388 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 20 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000840**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **408** | **400** | **388** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 32 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $420.59 | $420.59 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $429.84 | $429.84 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $171,936 | $171,936 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $64.49 | $64.49 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $25,796 | $25,796 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,684 | $5,684 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $800 | $800 |
| 12 | Asset management fee | $1,632 | $1,632 |
| 13 | Information technology fee | $816 | $816 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,634** | **$10,634** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$208,366** | **$208,366** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $209.87 | $209.87 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $209.87 | $209.87 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$83,948** | **$83,948** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $124,418 | $124,418 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$124,418** | **$124,418** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $124,418 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 5 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,275 | 1,275 | 1,275 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 45 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000850**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 40 | |
| 15 | **Total Unit Months** | **1,320** | **1,315** | **1,275** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 106 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $450.66 | $450.66 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $460.57 | $460.57 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $605,650 | $605,650 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $38.60 | $38.60 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $50,759 | $50,759 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,963 | $10,963 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $2,650 | $2,650 |
| 12 | Asset management fee | $5,280 | $5,280 |
| 13 | Information technology fee | $2,640 | $2,640 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,235** | **$23,235** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$679,644** | **$679,644** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $157.08 | $157.08 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $157.08 | $157.08 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$206,560** | **$206,560** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $473,084 | $473,084 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$473,084** | **$473,084** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $473,084 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 6 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 73 | | 0 | | 0 | | 73 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 817 | 817 | 817 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 60 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000860**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 26 | |
| 15 | **Total Unit Months** | **877** | **843** | **817** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 68 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $448.87 | $448.87 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $458.75 | $458.75 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $386,726 | $386,726 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $102.50 | $102.50 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $86,408 | $86,408 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $31,474 | $31,474 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,700 | $1,700 |
| 12 | Asset management fee | $3,508 | $3,508 |
| 13 | Information technology fee | $1,754 | $1,754 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$40,138** | **$40,138** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$513,272** | **$513,272** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $513.69 | $513.69 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $513.69 | $513.69 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$433,041** | **$433,041** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $80,231 | $80,231 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$80,231** | **$80,231** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $80,231 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 7 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 41 | | 0 | | 0 | | 41 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 476 | 476 | 476 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 16 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000870**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | **Total Unit Months** | **492** | **491** | **476** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 40 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $459.79 | $459.79 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $469.91 | $469.91 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $230,726 | $230,726 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $135.47 | $135.47 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $66,516 | $66,516 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,765 | $3,765 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,000 | $1,000 |
| 12 | Asset management fee | $1,968 | $1,968 |
| 13 | Information technology fee | $984 | $984 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,419** | **$9,419** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$306,661** | **$306,661** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $241.57 | $241.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $241.57 | $241.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$118,611** | **$118,611** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $188,050 | $188,050 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$188,050** | **$188,050** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $188,050 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 8 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 108 | | 0 | | 0 | | 108 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,232 | 1,232 | 1,232 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 64 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000880**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 39 | |
| 15 | **Total Unit Months** | **1,296** | **1,271** | **1,232** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 103 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $459.80 | $459.80 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $469.92 | $469.92 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $597,268 | $597,268 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $34.31 | $34.31 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $43,608 | $43,608 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,167 | $14,167 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $2,575 | $2,575 |
| 12 | Asset management fee | $5,232 | $5,184 |
| 13 | Information technology fee | $2,616 | $2,592 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$26,292** | **$26,220** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$667,168** | **$667,096** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $178.58 | $178.58 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $178.58 | $178.58 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$226,975** | **$226,975** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $440,193 | $440,121 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$440,193** | **$440,121** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $440,121 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 8 9 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 590 | 590 | 590 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000890**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **600** | **600** | **590** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 49 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $466.02 | $466.02 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $476.27 | $476.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $285,762 | $285,762 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $43.07 | $43.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $25,842 | $25,842 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,097 | $6,097 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,225 | $1,225 |
| 12 | Asset management fee | $2,400 | $2,400 |
| 13 | Information technology fee | $1,200 | $1,200 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$12,624** | **$12,624** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$324,228** | **$324,228** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $156.77 | $156.77 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $156.77 | $156.77 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$94,062** | **$94,062** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $230,166 | $230,166 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$230,166** | **$230,166** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $230,166 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 345 | 345 | 345 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000900**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **348** | **348** | **345** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 29 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $435.21 | $435.21 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $444.78 | $444.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $154,783 | $154,783 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $131.35 | $131.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $45,710 | $45,710 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,898 | $3,898 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $725 | $725 |
| 12 | Asset management fee | $1,392 | $1,392 |
| 13 | Information technology fee | $696 | $696 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,413** | **$8,413** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$208,906** | **$208,906** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $278.94 | $278.94 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $278.94 | $278.94 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$97,071** | **$97,071** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $111,835 | $111,835 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$111,835** | **$111,835** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $111,835 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 379 | 379 | 379 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 17 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000910**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **396** | **391** | **379** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 32 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $466.02 | $466.02 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $476.27 | $476.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $186,222 | $186,222 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $33.53 | $33.53 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $13,110 | $13,110 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,266 | $5,266 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $800 | $800 |
| 12 | Asset management fee | $1,584 | $1,584 |
| 13 | Information technology fee | $792 | $792 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,144** | **$10,144** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$209,476** | **$209,476** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $210.31 | $210.31 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $210.31 | $210.31 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$82,231** | **$82,231** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $127,245 | $127,245 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$127,245** | **$127,245** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $127,245 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 2 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 562 | 562 | 562 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 14 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000920**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **576** | **576** | **562** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 47 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $443.27 | $443.27 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $453.02 | $453.02 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $260,940 | $260,940 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $58.13 | $58.13 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $33,483 | $33,483 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,258 | $7,258 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,175 | $1,175 |
| 12 | Asset management fee | $2,304 | $2,304 |
| 13 | Information technology fee | $1,152 | $1,152 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,591** | **$13,591** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$308,014** | **$308,014** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $182.27 | $182.27 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $182.27 | $182.27 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$104,988** | **$104,988** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $203,026 | $203,026 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$203,026** | **$203,026** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $203,026 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 3 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 78 | | 0 | | 0 | | 78 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 909 | 909 | 909 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 27 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000930**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **936** | **936** | **909** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 76 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $423.56 | $423.56 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $432.88 | $432.88 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $405,176 | $405,176 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $45.02 | $45.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $42,139 | $42,139 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,233 | $1,233 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,900 | $1,900 |
| 12 | Asset management fee | $3,744 | $3,744 |
| 13 | Information technology fee | $1,872 | $1,872 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,451** | **$10,451** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$457,766** | **$457,766** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $80.25 | $80.25 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $80.25 | $80.25 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$75,114** | **$75,114** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $382,652 | $382,652 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$382,652** | **$382,652** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $382,652 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 4 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 61 | | 0 | | 0 | | 61 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 731 | 731 | 731 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000940**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **732** | **732** | **731** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 61 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $463.28 | $463.28 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $473.47 | $473.47 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $346,580 | $346,580 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $56.87 | $56.87 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $41,629 | $41,629 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,329 | $3,329 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,525 | $1,525 |
| 12 | Asset management fee | $2,928 | $2,928 |
| 13 | Information technology fee | $1,464 | $1,464 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,948** | **$10,948** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$399,157** | **$399,157** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $108.89 | $108.89 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $108.89 | $108.89 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$79,707** | **$79,707** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $319,450 | $319,450 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$319,450** | **$319,450** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $319,450 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 5 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 61 | | 0 | | 0 | | 61 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 724 | 724 | 724 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000950**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 8 | |
| 15 | **Total Unit Months** | **732** | **732** | **724** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 60 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $442.19 | $442.19 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $451.92 | $451.92 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $330,805 | $330,805 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $43.85 | $43.85 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $32,098 | $32,098 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,176 | $10,176 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,500 | $1,500 |
| 12 | Asset management fee | $2,928 | $2,928 |
| 13 | Information technology fee | $1,464 | $1,464 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$17,770** | **$17,770** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$380,673** | **$380,673** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $190.07 | $190.07 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $190.07 | $190.07 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$139,131** | **$139,131** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $241,542 | $241,542 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$241,542** | **$241,542** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $241,542 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 6 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 652 | 652 | 652 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 20 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000960**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 20 | |
| 15 | **Total Unit Months** | **672** | **672** | **652** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 54 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $458.19 | $458.19 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $468.27 | $468.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $314,677 | $314,677 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $48.32 | $48.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $32,471 | $32,471 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,120 | $7,120 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,350 | $1,350 |
| 12 | Asset management fee | $2,688 | $2,688 |
| 13 | Information technology fee | $1,344 | $1,344 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,204** | **$14,204** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$361,352** | **$361,352** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $183.34 | $183.34 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $183.34 | $183.34 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$123,204** | **$123,204** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $238,148 | $238,148 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$238,148** | **$238,148** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $238,148 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 7 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 89 | | 0 | | 0 | | 89 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,041 | 1,041 | 1,041 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 27 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000970**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **1,068** | **1,068** | **1,041** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 87 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $423.90 | $423.90 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $433.23 | $433.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $462,690 | $462,690 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $44.62 | $44.62 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $47,654 | $47,654 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,862 | $9,862 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $2,175 | $2,175 |
| 12 | Asset management fee | $4,272 | $4,272 |
| 13 | Information technology fee | $2,136 | $2,136 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$20,147** | **$20,147** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$530,491** | **$530,491** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $152.92 | $152.92 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $152.92 | $152.92 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$163,319** | **$163,319** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $367,172 | $367,172 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$367,172** | **$367,172** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $367,172 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 0 9 9 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 49 | | 0 | | 0 | | 49 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 578 | 578 | 578 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006000990**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **588** | **588** | **578** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 48 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $385.00 | $385.00 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $393.47 | $393.47 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $231,360 | $231,360 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $62.02 | $62.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $36,468 | $36,468 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,642 | $7,642 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,200 | $1,200 |
| 12 | Asset management fee | $2,352 | $2,352 |
| 13 | Information technology fee | $1,176 | $1,176 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,072** | **$14,072** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$281,900** | **$281,900** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $210.68 | $210.68 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $210.68 | $210.68 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$123,880** | **$123,880** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $158,020 | $158,020 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$158,020** | **$158,020** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $158,020 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 729 | 729 | 729 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 15 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001000**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | **Total Unit Months** | **744** | **744** | **729** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 61 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $458.35 | $458.35 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $468.43 | $468.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $348,512 | $348,512 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $64.94 | $64.94 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $48,315 | $48,315 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,999 | $7,999 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,525 | $1,525 |
| 12 | Asset management fee | $2,976 | $2,976 |
| 13 | Information technology fee | $1,488 | $1,488 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,690** | **$15,690** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$412,517** | **$412,517** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $171.72 | $171.72 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $171.72 | $171.72 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$127,760** | **$127,760** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $284,757 | $284,757 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$284,757** | **$284,757** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $284,757 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 54 | | 0 | | 0 | | 54 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 635 | 635 | 635 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 13 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001010**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 13 | |
| 15 | **Total Unit Months** | **648** | **648** | **635** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 53 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $348.05 | $348.05 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $355.71 | $355.71 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $230,500 | $230,500 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $38.54 | $38.54 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $24,974 | $24,974 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,499 | $5,499 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,325 | $1,325 |
| 12 | Asset management fee | $2,592 | $2,592 |
| 13 | Information technology fee | $1,296 | $1,296 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$12,414** | **$12,414** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$267,888** | **$267,888** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $128.52 | $128.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $128.52 | $128.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$83,281** | **$83,281** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $184,607 | $184,607 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$184,607** | **$184,607** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $184,607 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 2 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 78 | | 0 | | 0 | | 78 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 913 | 913 | 913 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 23 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001020**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 23 | |
| 15 | **Total Unit Months** | **936** | **936** | **913** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 76 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $420.75 | $420.75 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $430.01 | $430.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $402,489 | $402,489 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $37.04 | $37.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $34,669 | $34,669 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,705 | $13,705 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,900 | $1,900 |
| 12 | Asset management fee | $3,744 | $3,744 |
| 13 | Information technology fee | $1,872 | $1,872 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,923** | **$22,923** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$460,081** | **$460,081** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $227.58 | $227.58 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $227.58 | $227.58 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$213,015** | **$213,015** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $247,066 | $247,066 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$247,066** | **$247,066** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $247,066 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 3 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

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

**Operating Fund Project Number:**
**GA006001030**

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $359.73 | $359.73 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $367.64 | $367.64 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $334,920 | $334,920 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $170.45 | $170.45 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $155,280 | $155,280 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,162 | $7,162 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,850 | $1,850 |
| 12 | Asset management fee | $3,648 | $3,648 |
| 13 | Information technology fee | $1,824 | $1,824 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$16,186** | **$16,186** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$506,386** | **$506,386** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $300.43 | $300.43 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $300.43 | $300.43 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$273,692** | **$273,692** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $232,694 | $232,694 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$232,694** | **$232,694** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $232,694 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 4 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 38 | | 0 | | 0 | | 38 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 443 | 443 | 443 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 13 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001040**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 13 | |
| 15 | **Total Unit Months** | **456** | **456** | **443** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 37 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $350.58 | $350.58 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $358.29 | $358.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $163,380 | $163,380 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $38.91 | $38.91 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $17,743 | $17,743 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,442 | $10,442 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $925 | $925 |
| 12 | Asset management fee | $1,824 | $1,824 |
| 13 | Information technology fee | $912 | $912 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,805** | **$15,805** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$196,928** | **$196,928** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $287.44 | $287.44 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $287.44 | $287.44 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$131,073** | **$131,073** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $65,855 | $65,855 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$65,855** | **$65,855** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $65,855 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 5 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 786 | 786 | 786 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 30 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001050**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **816** | **810** | **786** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 66 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $447.50 | $447.50 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $457.35 | $457.35 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $370,454 | $370,454 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $59.84 | $59.84 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $48,470 | $48,470 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $11,674 | $11,674 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,650 | $1,650 |
| 12 | Asset management fee | $3,264 | $3,264 |
| 13 | Information technology fee | $1,632 | $1,632 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$19,922** | **$19,922** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$438,846** | **$438,846** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $211.84 | $211.84 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $211.84 | $211.84 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$171,590** | **$171,590** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $267,256 | $267,256 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$267,256** | **$267,256** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $267,256 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 6 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 63 | | 0 | | 0 | | 63 |

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

**Operating Fund Project Number:**
**GA006001060**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **756** | **756** | **744** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 62 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $457.91 | $457.91 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $467.98 | $467.98 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $353,793 | $353,793 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $99.60 | $99.60 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $75,298 | $75,298 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,861 | $4,861 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,550 | $1,550 |
| 12 | Asset management fee | $3,024 | $3,024 |
| 13 | Information technology fee | $1,512 | $1,512 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$12,649** | **$12,649** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$441,740** | **$441,740** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $124.41 | $124.41 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $124.41 | $124.41 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$94,054** | **$94,054** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $347,686 | $347,686 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$347,686** | **$347,686** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $347,686 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 7 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 303 | 303 | 303 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 9 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001070**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **312** | **312** | **303** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 25 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $348.05 | $348.05 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $355.71 | $355.71 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $110,982 | $110,982 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $224.25 | $224.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $69,966 | $69,966 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $625 | $625 |
| 12 | Asset management fee | $1,248 | $1,248 |
| 13 | Information technology fee | $624 | $624 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$4,199** | **$4,199** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$185,147** | **$185,147** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $215.00 | $215.00 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $215.00 | $215.00 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$67,080** | **$67,080** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $118,067 | $118,067 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$118,067** | **$118,067** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $118,067 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 8 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 54 | | 0 | | 0 | | 54 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 635 | 635 | 635 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 13 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001080**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 13 | |
| 15 | **Total Unit Months** | **648** | **648** | **635** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 53 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $447.42 | $447.42 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $457.26 | $457.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $296,304 | $296,304 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $61.71 | $61.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $39,988 | $39,988 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,811 | $4,811 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,325 | $1,325 |
| 12 | Asset management fee | $2,592 | $2,592 |
| 13 | Information technology fee | $1,296 | $1,296 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,726** | **$11,726** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$348,018** | **$348,018** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $177.29 | $177.29 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $177.29 | $177.29 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$114,884** | **$114,884** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $233,134 | $233,134 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$233,134** | **$233,134** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $233,134 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 0 9 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 796 | 796 | 796 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 44 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001090**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 25 | |
| 15 | **Total Unit Months** | **840** | **821** | **796** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 66 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $412.39 | $412.39 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $421.46 | $421.46 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $346,019 | $346,019 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $67.09 | $67.09 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $55,081 | $55,081 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,172 | $9,172 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,650 | $1,650 |
| 12 | Asset management fee | $3,360 | $3,360 |
| 13 | Information technology fee | $1,680 | $1,680 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$17,564** | **$17,564** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$418,664** | **$418,664** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $230.21 | $230.21 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $230.21 | $230.21 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$189,002** | **$189,002** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $229,662 | $229,662 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$229,662** | **$229,662** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $229,662 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 1 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 548 | 548 | 548 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 16 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001100**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | **Total Unit Months** | **564** | **564** | **548** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 46 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $426.06 | $426.06 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $435.43 | $435.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $245,583 | $245,583 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $66.08 | $66.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $37,269 | $37,269 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,661 | $2,661 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,150 | $1,150 |
| 12 | Asset management fee | $2,256 | $2,256 |
| 13 | Information technology fee | $1,128 | $1,128 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,897** | **$8,897** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$291,749** | **$291,749** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $118.48 | $118.48 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $118.48 | $118.48 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$66,823** | **$66,823** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $224,926 | $224,926 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$224,926** | **$224,926** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $224,926 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of ATLANTA Georgia<br>230 John Wesley Dobbs Ave N.E.<br>Atlanta, GA, 30303-2429 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3107 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 6 0 0 1 1 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 069189850 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 51 | | 0 | | 0 | | 51 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 609 | 609 | 609 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA006001110**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **612** | **612** | **609** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 51 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $315.69 | $315.69 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $322.64 | $322.64 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $197,456 | $197,456 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $23.61 | $23.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $14,449 | $14,449 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,357 | $9,357 |
| 10 | Cost of independent audit | $1,702 | $1,702 |
| 11 | Funding for resident participation activities | $1,275 | $1,275 |
| 12 | Asset management fee | $2,448 | $2,448 |
| 13 | Information technology fee | $1,224 | $1,224 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$16,006** | **$16,006** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$227,911** | **$227,911** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $222.72 | $222.72 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $222.72 | $222.72 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$136,305** | **$136,305** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $91,606 | $91,606 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,702 | $1,702 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$91,606** | **$91,606** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $91,606 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Macon-Bibb<br>2015 Felton Avenue<br>MACON, GA, 31201-2404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3701 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 781693023 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 412 | | 0 | | 0 | | 412 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 0 | 0 | 0 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 4,944 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA007000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **4,944** | **0** | **0** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 0 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $369.31 | $369.31 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $377.43 | $377.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $0 | $0 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $11,589 | $11,589 |
| 10 | Cost of independent audit | $9,494 | $9,494 |
| 11 | Funding for resident participation activities | $0 | $0 |
| 12 | Asset management fee | $19,728 | $19,776 |
| 13 | Information technology fee | $9,864 | $9,888 |
| 14 | Asset repositioning fee | $1,302,021 | $1,302,021 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,352,696** | **$1,352,768** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,352,696** | **$1,352,768** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $87.99 | $87.99 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $87.99 | $87.99 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$0** | **$0** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,352,696 | $1,352,768 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $9,494 | $9,494 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,352,696** | **$1,352,768** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,352,768 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Macon-Bibb<br>2015 Felton Avenue<br>MACON, GA, 31201-2404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3701 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 7 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 781693023 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 182 | | 0 | | 0 | | 182 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,118 | 2,118 | 2,118 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 57 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 9 | | |

**Operating Fund Project Number:**
**GA007000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 57 | |
| 15 | **Total Unit Months** | **2,184** | **2,175** | **2,118** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 177 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $447.53 | $447.53 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $457.38 | $457.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $994,802 | $994,802 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $98.22 | $98.22 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $213,629 | $213,629 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,490 | $5,490 |
| 10 | Cost of independent audit | $4,194 | $4,194 |
| 11 | Funding for resident participation activities | $4,425 | $4,425 |
| 12 | Asset management fee | $8,736 | $8,736 |
| 13 | Information technology fee | $4,368 | $4,368 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$27,213** | **$27,213** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,235,644** | **$1,235,644** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $134.40 | $134.40 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $134.40 | $134.40 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$292,320** | **$292,320** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $943,324 | $943,324 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,194 | $4,194 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$943,324** | **$943,324** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $943,324 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| | | |
|---|---|---|
| **1. Name and Address of Public Housing Agency:** | | **2. Funding Period:** 01/01/2017 to 12/31/2017 |
| Housing Authority of the City of Macon-Bibb<br>2015 Felton Avenue<br>MACON, GA, 31201-2404 | | **3. Type of Submission:**<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3701 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 7 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 781693023 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 294 | | 0 | | 0 | | 294 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,358 | 3,358 | 3,358 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 36 | 36 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 134 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA007000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 106 | |
| 15 | **Total Unit Months** | **3,528** | **3,500** | **3,358** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 280 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $419.02 | $419.02 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $428.24 | $428.24 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,498,840 | $1,498,840 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $63.95 | $63.95 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $223,825 | $223,825 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $15,360 | $15,360 |
| 10 | Cost of independent audit | $6,775 | $6,775 |
| 11 | Funding for resident participation activities | $7,000 | $7,000 |
| 12 | Asset management fee | $14,112 | $14,112 |
| 13 | Information technology fee | $7,056 | $7,056 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$50,303** | **$50,303** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,772,968** | **$1,772,968** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $121.57 | $121.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $121.57 | $121.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$425,495** | **$425,495** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,347,473 | $1,347,473 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,775 | $6,775 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,347,473** | **$1,347,473** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,347,473 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| | |
|---|---|
| **1. Name and Address of Public Housing Agency:** | **2. Funding Period:** 01/01/2017 to 12/31/2017 |
| Housing Authority of the City of Macon-Bibb<br>2015 Felton Avenue<br>MACON, GA, 31201-2404 | **3. Type of Submission:**<br>☑ Original<br>☐ Revision No.____ |

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-3701 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 7 0 0 0 0 0 7 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 781693023 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 280 | | 0 | | 1 | | 279 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,229 | 3,229 | 3,229 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 95 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 1 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA007000007**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 95 | |
| 15 | **Total Unit Months** | **3,349** | **3,348** | **3,229** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 269 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $396.78 | $396.78 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $405.51 | $405.51 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,357,647 | $1,357,647 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $24.11 | $24.11 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $80,720 | $80,720 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $35,315 | $35,315 |
| 10 | Cost of independent audit | $6,452 | $6,452 |
| 11 | Funding for resident participation activities | $6,725 | $6,725 |
| 12 | Asset management fee | $13,396 | $13,396 |
| 13 | Information technology fee | $6,698 | $6,698 |
| 14 | Asset repositioning fee | $2,713 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$71,299** | **$68,586** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,509,666** | **$1,506,953** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $147.06 | $147.06 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $147.06 | $147.06 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$492,357** | **$492,357** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,017,309 | $1,014,596 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,452 | $6,452 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,017,309** | **$1,014,596** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,014,596 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Macon-Bibb<br>2015 Felton Avenue<br>MACON, GA, 31201-2404 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3701 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 0 7 0 0 0 0 0 9 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 781693023 | 0401 | La Ticia Wilson |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 354 | 354 | 354 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA007000009**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **360** | **360** | **354** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 30 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $365.92 | $365.92 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $373.97 | $373.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $134,629 | $134,629 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $23.76 | $23.76 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,554 | $8,554 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,423 | $7,423 |
| 10 | Cost of independent audit | $2,573 | $2,573 |
| 11 | Funding for resident participation activities | $750 | $750 |
| 12 | Asset management fee | $1,440 | $1,440 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$12,906** | **$12,906** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$156,089** | **$156,089** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $213.43 | $213.43 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $213.43 | $213.43 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$76,835** | **$76,835** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $79,254 | $79,254 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,573 | $2,573 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$79,254** | **$79,254** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $79,254 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Brunswick
P.O. Box 1118
Brunswick, GA, 31521-1118

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

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

**4. ACC Number:** A2279

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

**6. Operating Fund Project Number:** G A 0 0 9 0 0 0 0 0 1

**7. DUNS Number:** 195815477

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Jessica F. Shaw

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 218 | | 0 | | 0 | | 218 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,547 | 2,547 | 2,547 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 12 | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 57 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA009000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 57 | |
| 15 | **Total Unit Months** | **2,616** | **2,604** | **2,559** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 213 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $368.48 | $368.48 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $376.59 | $376.59 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $980,640 | $980,640 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.32 | $0.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $833 | $833 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,254 | $22,254 |
| 10 | Cost of independent audit | $2,516 | $2,516 |
| 11 | Funding for resident participation activities | $5,325 | $5,325 |
| 12 | Asset management fee | $10,464 | $10,464 |
| 13 | Information technology fee | $5,232 | $5,232 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$45,791** | **$45,791** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,027,264** | **$1,027,264** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $50.21 | $50.21 |
| 02 | PUM change in utility allowances | ($101.68) | ($101.68) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | ($51.47) | ($51.47) |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **($134,028)** | **($134,028)** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,161,292 | $1,161,292 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,516 | $2,516 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,161,292** | **$1,161,292** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,161,292 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Brunswick
P.O. Box 1118
Brunswick, GA, 31521-1118

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A2279

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

**6. Operating Fund Project Number:** G A 0 0 9 0 0 0 0 0 2

**7. DUNS Number:** 195815477

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Jessica F. Shaw

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 201 | | 0 | | 0 | | 201 |

**Categorization of Unit Months:**
- [x] First of Month
- [ ] Last of Month

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| | **Occupied Unit Months** | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,347 | 2,347 | 2,347 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| | **Vacant Unit Months** | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 65 | | |
| | **Other ACC Unit Months** | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA009000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 65 | |
| 15 | **Total Unit Months** | **2,412** | **2,412** | **2,347** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 196 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $363.49 | $363.49 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $371.49 | $371.49 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $896,034 | $896,034 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.32 | $0.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $772 | $772 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $25,271 | $25,271 |
| 10 | Cost of independent audit | $2,220 | $2,220 |
| 11 | Funding for resident participation activities | $4,900 | $4,900 |
| 12 | Asset management fee | $9,648 | $9,648 |
| 13 | Information technology fee | $4,824 | $4,824 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$46,863** | **$46,863** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$943,669** | **$943,669** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $78.07 | $78.07 |
| 02 | PUM change in utility allowances | ($112.97) | ($112.97) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | ($34.90) | ($34.90) |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **($84,179)** | **($84,179)** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,027,848 | $1,027,848 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,220 | $2,220 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,027,848** | **$1,027,848** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,027,848 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Brunswick<br>P.O. Box 1118<br>Brunswick, GA, 31521-1118 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2279 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 0 9 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 195815477 | 0401 | Jessica F. Shaw |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,004 | 2,004 | 2,004 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 12 | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA009000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **2,040** | **2,028** | **2,016** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 168 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $369.33 | $369.33 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $377.46 | $377.46 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $765,489 | $765,489 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.32 | $0.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $649 | $649 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $17,412 | $17,412 |
| 10 | Cost of independent audit | $2,072 | $2,072 |
| 11 | Funding for resident participation activities | $4,200 | $4,200 |
| 12 | Asset management fee | $8,160 | $8,160 |
| 13 | Information technology fee | $4,080 | $4,080 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$35,924** | **$35,924** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$802,062** | **$802,062** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $58.72 | $58.72 |
| 02 | PUM change in utility allowances | ($90.94) | ($90.94) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | ($32.22) | ($32.22) |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **($65,342)** | **($65,342)** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $867,404 | $867,404 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,072 | $2,072 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$867,404** | **$867,404** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $867,404 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Decatur<br>750 Commerce Drive Suite 11<br>DECATUR, GA, 30030-3001 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2380 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 1 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 095803029 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 98 | | 0 | | 0 | | 98 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,171 | 1,171 | 1,171 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA011000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **1,176** | **1,176** | **1,171** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 98 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $466.33 | $466.33 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $476.59 | $476.59 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $560,470 | $560,470 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $88.58 | $88.58 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $104,170 | $104,170 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $15,302 | $15,302 |
| 10 | Cost of independent audit | $2,077 | $2,077 |
| 11 | Funding for resident participation activities | $2,450 | $2,450 |
| 12 | Asset management fee | $4,704 | $4,704 |
| 13 | Information technology fee | $2,352 | $2,352 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$26,885** | **$26,885** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$691,525** | **$691,525** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $255.70 | $255.70 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $255.70 | $255.70 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$300,703** | **$300,703** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $390,822 | $390,822 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,077 | $2,077 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$390,822** | **$390,822** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $390,822 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Decatur<br>750 Commerce Drive Suite 11<br>DECATUR, GA, 30030-3001 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2380 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 1 1 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 095803029 | 0401 | Sherrill Dunbar |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 478 | 478 | 478 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA011000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **480** | **480** | **478** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 40 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $429.41 | $429.41 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $438.86 | $438.86 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $210,653 | $210,653 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $64.03 | $64.03 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $30,734 | $30,734 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,727 | $6,727 |
| 10 | Cost of independent audit | $7,250 | $7,250 |
| 11 | Funding for resident participation activities | $1,000 | $1,000 |
| 12 | Asset management fee | $1,920 | $1,920 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$17,857** | **$17,857** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$259,244** | **$259,244** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $221.71 | $221.71 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $221.71 | $221.71 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$106,421** | **$106,421** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $152,823 | $152,823 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,250 | $7,250 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$152,823** | **$152,823** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $152,823 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Decatur<br>750 Commerce Drive Suite 11<br>DECATUR, GA, 30030-3001 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2380 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 1 1 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 095803029 | 0401 | Sherrill Dunbar |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 950 | 950 | 950 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA011000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **960** | **960** | **950** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 79 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $329.00 | $329.00 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $336.24 | $336.24 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $322,790 | $322,790 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $62.41 | $62.41 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $59,914 | $59,914 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,197 | $14,197 |
| 10 | Cost of independent audit | $7,250 | $7,250 |
| 11 | Funding for resident participation activities | $1,975 | $1,975 |
| 12 | Asset management fee | $3,840 | $3,840 |
| 13 | Information technology fee | $1,920 | $1,920 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$29,182** | **$29,182** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$411,886** | **$411,886** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $225.88 | $225.88 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $225.88 | $225.88 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$216,845** | **$216,845** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $195,041 | $195,041 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,250 | $7,250 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$195,041** | **$195,041** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $195,041 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Decatur<br>750 Commerce Drive Suite 11<br>DECATUR, GA, 30030-3001 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2380 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 1 1 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 095803029 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 71 | | 0 | | 0 | | 71 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 849 | 849 | 849 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA011000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **852** | **852** | **849** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 71 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $423.07 | $423.07 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $432.38 | $432.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $368,388 | $368,388 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $63.93 | $63.93 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $54,468 | $54,468 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,316 | $8,316 |
| 10 | Cost of independent audit | $7,250 | $7,250 |
| 11 | Funding for resident participation activities | $1,775 | $1,775 |
| 12 | Asset management fee | $3,408 | $3,408 |
| 13 | Information technology fee | $1,704 | $1,704 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,453** | **$22,453** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$445,309** | **$445,309** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $179.91 | $179.91 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $179.91 | $179.91 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$153,283** | **$153,283** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $292,026 | $292,026 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,250 | $7,250 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$292,026** | **$292,026** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $292,026 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Albany<br>521 Pine Avenue P. O. Box<br>485 ALBANY, GA, 31702 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2393 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 2 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 962595138 | 0401 | Christine Arnold |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 213 | | 0 | | 0 | | 213 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,475 | 2,475 | 2,475 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 81 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA023000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 77 | |
| 15 | **Total Unit Months** | **2,556** | **2,552** | **2,475** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 206 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $399.28 | $399.28 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $408.06 | $408.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,041,369 | $1,041,369 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $16.55 | $16.55 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $42,236 | $42,236 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $17,203 | $17,203 |
| 10 | Cost of independent audit | $3,580 | $3,580 |
| 11 | Funding for resident participation activities | $5,150 | $5,150 |
| 12 | Asset management fee | $10,224 | $10,224 |
| 13 | Information technology fee | $5,112 | $5,112 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$41,269** | **$41,269** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,124,874** | **$1,124,874** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $92.23 | $92.23 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $92.23 | $92.23 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$235,371** | **$235,371** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $889,503 | $889,503 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,580 | $3,580 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$889,503** | **$889,503** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $889,503 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Albany<br>521 Pine Avenue P. O. Box<br>485 ALBANY, GA, 31702 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2393 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 2 3 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 962595138 | 0401 | Christine Arnold |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 225 | | 0 | | 0 | | 225 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,618 | 2,618 | 2,618 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 82 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA023000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 81 | |
| 15 | **Total Unit Months** | **2,700** | **2,699** | **2,618** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 218 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $306.04 | $306.04 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $312.77 | $312.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $844,166 | $844,166 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $48.76 | $48.76 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $131,603 | $131,603 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $30,784 | $30,784 |
| 10 | Cost of independent audit | $3,580 | $3,580 |
| 11 | Funding for resident participation activities | $5,450 | $5,450 |
| 12 | Asset management fee | $10,800 | $10,800 |
| 13 | Information technology fee | $5,400 | $5,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$56,014** | **$56,014** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,031,783** | **$1,031,783** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $173.19 | $173.19 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $173.19 | $173.19 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$467,440** | **$467,440** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $564,343 | $564,343 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,580 | $3,580 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$564,343** | **$564,343** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $564,343 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Albany<br>521 Pine Avenue P. O. Box<br>485 ALBANY, GA, 31702 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2393 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 2 3 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 962595138 | 0401 | Christine Arnold |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 188 | | 0 | | 0 | | 188 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,212 | 2,212 | 2,212 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 44 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA023000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | **Total Unit Months** | **2,256** | **2,256** | **2,212** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 184 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $350.52 | $350.52 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $358.23 | $358.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $808,167 | $808,167 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $12.44 | $12.44 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $28,065 | $28,065 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,870 | $18,870 |
| 10 | Cost of independent audit | $3,580 | $3,580 |
| 11 | Funding for resident participation activities | $4,600 | $4,600 |
| 12 | Asset management fee | $9,024 | $9,024 |
| 13 | Information technology fee | $4,512 | $4,512 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$40,586** | **$40,586** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$876,818** | **$876,818** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $102.52 | $102.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $102.52 | $102.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$231,285** | **$231,285** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $645,533 | $645,533 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,580 | $3,580 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$645,533** | **$645,533** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $645,533 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Albany<br>521 Pine Avenue P. O. Box<br>485 ALBANY, GA, 31702 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2393 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 2 3 0 0 0 0 0 6 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 962595138 | 0401 | Christine Arnold |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 440 | 440 | 440 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 40 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA023000006**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **480** | **454** | **440** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 37 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $370.97 | $370.97 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $379.13 | $379.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $172,125 | $172,125 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $27.00 | $27.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $12,258 | $12,258 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $925 | $925 |
| 12 | Asset management fee | $1,920 | $1,920 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$3,805** | **$3,805** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$188,188** | **$188,188** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $98.48 | $98.48 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $98.48 | $98.48 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$44,710** | **$44,710** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $143,478 | $143,478 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$143,478** | **$143,478** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $143,478 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Thomasville<br>216 S COLLEGE Street<br>THOMASVILLE, GA, 31792-6432 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3727 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 2 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 042227517 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 254 | | 0 | | 0 | | 254 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,041 | 3,041 | 3,041 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 2 | 2 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA024000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **3,048** | **3,048** | **3,041** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 253 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $366.70 | $366.70 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $376.23 | $376.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,146,749 | $1,146,749 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $80.46 | $80.46 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $245,242 | $245,242 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,861 | $22,861 |
| 10 | Cost of independent audit | $10,200 | $10,200 |
| 11 | Funding for resident participation activities | $6,325 | $6,325 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $6,096 | $6,096 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$45,482** | **$45,482** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,437,473** | **$1,437,473** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $228.18 | $228.18 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $228.18 | $228.18 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$695,493** | **$695,493** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $741,980 | $741,980 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $10,200 | $10,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$741,980** | **$741,980** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $741,980 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cedartown<br>344 WEST Avenue<br>CEDARTOWN, GA, 30125-3435 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2285 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 2 5 0 0 0 0 4 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 073465080 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 130 | 130 | 130 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 14 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA025000045**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **144** | **144** | **130** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 11 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $362.04 | $362.04 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $371.45 | $371.45 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $53,489 | $53,489 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,795 | $7,795 |
| 10 | Cost of independent audit | $995 | $995 |
| 11 | Funding for resident participation activities | $275 | $275 |
| 12 | Asset management fee | $288 | $288 |
| 13 | Information technology fee | $288 | $288 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,641** | **$9,641** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$63,130** | **$63,130** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $143.52 | $143.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $143.52 | $143.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$20,667** | **$20,667** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $42,463 | $42,463 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $995 | $995 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$42,463** | **$42,463** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $42,463 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cedartown<br>344 WEST Avenue<br>CEDARTOWN, GA, 30125-3435 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2285 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 2 5 0 0 0 1 2 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 073465080 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 570 | 570 | 570 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 126 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA025000123**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | **Total Unit Months** | **696** | **630** | **570** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 48 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $361.47 | $361.47 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $370.87 | $370.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $233,648 | $233,648 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $42.70 | $42.70 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $26,901 | $26,901 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,252 | $14,252 |
| 10 | Cost of independent audit | $3,065 | $3,065 |
| 11 | Funding for resident participation activities | $1,200 | $1,200 |
| 12 | Asset management fee | $1,392 | $1,392 |
| 13 | Information technology fee | $1,392 | $1,392 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,301** | **$21,301** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$281,850** | **$281,850** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $118.77 | $118.77 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $118.77 | $118.77 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$74,825** | **$74,825** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $207,025 | $207,025 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,065 | $3,065 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$207,025** | **$207,025** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $207,025 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of LaGrange<br>201 CHATHAM Street<br>LAGRANGE, GA, 30240-5313 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3120 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 2 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 059971176 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 238 | | 0 | | 0 | | 238 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,794 | 2,794 | 2,794 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 62 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA026000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 62 | |
| 15 | **Total Unit Months** | **2,856** | **2,856** | **2,794** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 233 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $388.35 | $388.35 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $398.45 | $398.45 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,137,973 | $1,137,973 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.80 | $10.80 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $30,845 | $30,845 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,749 | $16,749 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $5,825 | $5,825 |
| 12 | Asset management fee | $11,424 | $11,424 |
| 13 | Information technology fee | $5,712 | $5,712 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$39,710** | **$39,710** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,208,528** | **$1,208,528** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $80.40 | $80.40 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $80.40 | $80.40 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$229,622** | **$229,622** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $978,906 | $978,906 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$978,906** | **$978,906** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $978,906 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of LaGrange<br>201 CHATHAM Street<br>LAGRANGE, GA, 30240-5313 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3120 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 2 6 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 059971176 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 182 | | 0 | | 0 | | 182 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,114 | 2,114 | 2,114 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 70 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA026000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 66 | |
| 15 | **Total Unit Months** | **2,184** | **2,180** | **2,114** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 176 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $380.90 | $380.90 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $390.80 | $390.80 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $851,944 | $851,944 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $5.06 | $5.06 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $11,031 | $11,031 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,210 | $13,210 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $4,400 | $4,400 |
| 12 | Asset management fee | $8,736 | $8,736 |
| 13 | Information technology fee | $4,368 | $4,368 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$30,714** | **$30,714** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$893,689** | **$893,689** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $72.26 | $72.26 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $72.26 | $72.26 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$157,527** | **$157,527** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $736,162 | $736,162 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$736,162** | **$736,162** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $736,162 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Waycross<br>1130 TEBEAU Street<br>WAYCROSS, GA, 31501-5438 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2822 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 2 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 038231937 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 143 | | 0 | | 0 | | 143 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,657 | 1,657 | 1,657 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 59 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA028000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 51 | |
| 15 | **Total Unit Months** | **1,716** | **1,708** | **1,657** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 138 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $378.74 | $378.74 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $388.59 | $388.59 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $663,712 | $663,712 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $36.02 | $36.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $61,522 | $61,522 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,686 | $9,686 |
| 10 | Cost of independent audit | $2,720 | $2,720 |
| 11 | Funding for resident participation activities | $3,450 | $3,450 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,432 | $3,432 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$19,288** | **$19,288** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$744,522** | **$744,522** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $101.15 | $101.15 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $101.15 | $101.15 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$172,764** | **$172,764** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $571,758 | $571,758 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,720 | $2,720 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$571,758** | **$571,758** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $571,758 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Waycross<br>1130 TEBEAU Street<br>WAYCROSS, GA, 31501-5438 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2822 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 2 8 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 038231937 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 212 | | 0 | | 0 | | 212 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,507 | 2,507 | 2,507 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 37 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA028000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 37 | |
| 15 | **Total Unit Months** | **2,544** | **2,544** | **2,507** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 209 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $341.46 | $341.46 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $350.34 | $350.34 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $891,265 | $891,265 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $25.57 | $25.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $65,050 | $65,050 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,528 | $14,528 |
| 10 | Cost of independent audit | $4,080 | $4,080 |
| 11 | Funding for resident participation activities | $5,225 | $5,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,088 | $5,088 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$28,921** | **$28,921** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$985,236** | **$985,236** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $101.15 | $101.15 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $101.15 | $101.15 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$257,326** | **$257,326** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $727,910 | $727,910 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,080 | $4,080 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$727,910** | **$727,910** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $727,910 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Gainesville<br>750 Pearl Nix Parkway<br>GAINESVILLE, GA, 30501-6769 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3901 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 5 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 867172405 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 238 | | 0 | | 0 | | 238 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,728 | 2,728 | 2,728 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 69 | 69 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 59 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA059000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 59 | |
| 15 | **Total Unit Months** | **2,856** | **2,856** | **2,728** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 227 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $342.84 | $342.84 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $350.38 | $350.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,000,685 | $1,000,685 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $55.55 | $55.55 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $158,651 | $158,651 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $52,677 | $52,677 |
| 10 | Cost of independent audit | $5,302 | $5,302 |
| 11 | Funding for resident participation activities | $5,675 | $5,675 |
| 12 | Asset management fee | $11,424 | $11,424 |
| 13 | Information technology fee | $5,712 | $5,712 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$80,790** | **$80,790** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,240,126** | **$1,240,126** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $271.68 | $271.68 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $271.68 | $271.68 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$775,918** | **$775,918** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $464,208 | $464,208 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,302 | $5,302 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$464,208** | **$464,208** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $464,208 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Gainesville<br>750 Pearl Nix Parkway<br>GAINESVILLE, GA, 30501-6769 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3901 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 5 9 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 867172405 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 256 | | 0 | | 0 | | 256 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,451 | 1,451 | 1,451 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 49 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 1,572 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA059000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 49 | |
| 15 | **Total Unit Months** | **3,072** | **1,500** | **1,451** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 121 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 1,572 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $381.27 | $381.27 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $389.66 | $389.66 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $584,490 | $584,490 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $67.30 | $59.13 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $100,950 | $88,695 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $39,243 | $39,243 |
| 10 | Cost of independent audit | $5,698 | $5,698 |
| 11 | Funding for resident participation activities | $3,025 | $3,025 |
| 12 | Asset management fee | $12,288 | $12,288 |
| 13 | Information technology fee | $6,144 | $6,144 |
| 14 | Asset repositioning fee | $459,409 | $417,418 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$525,807** | **$483,816** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,211,247** | **$1,157,001** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $217.49 | $217.49 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $217.49 | $217.49 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$326,235** | **$326,235** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $885,012 | $830,766 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,698 | $5,698 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$885,012** | **$830,766** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $830,766 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Moultrie<br>800 4TH Avenue SE<br>MOULTRIE, GA, 31768-4959 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3914 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 146670984 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 114 | | 0 | | 0 | | 114 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,349 | 1,349 | 1,349 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 19 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA060000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 19 | |
| 15 | **Total Unit Months** | **1,368** | **1,368** | **1,349** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 112 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $381.03 | $381.03 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $390.94 | $390.94 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $534,806 | $534,806 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $6.01 | $6.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,222 | $8,222 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $17,727 | $17,727 |
| 10 | Cost of independent audit | $2,940 | $2,940 |
| 11 | Funding for resident participation activities | $2,800 | $2,800 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,736 | $2,736 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$26,203** | **$26,203** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$569,231** | **$569,231** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $146.35 | $146.35 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $146.35 | $146.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$200,207** | **$200,207** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $369,024 | $369,024 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,940 | $2,940 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$369,024** | **$369,024** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $369,024 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Moultrie<br>800 4TH Avenue SE<br>MOULTRIE, GA, 31768-4959 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3914 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 0 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 146670984 | 0401 | Sherrill Dunbar |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,547 | 2,547 | 2,547 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 21 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA060000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 21 | |
| 15 | **Total Unit Months** | **2,568** | **2,568** | **2,547** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 212 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $386.50 | $386.50 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $396.55 | $396.55 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,018,340 | $1,018,340 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $3.35 | $3.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,603 | $8,603 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $33,276 | $33,276 |
| 10 | Cost of independent audit | $5,518 | $5,518 |
| 11 | Funding for resident participation activities | $5,300 | $5,300 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,136 | $5,136 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$49,230** | **$49,230** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,076,173** | **$1,076,173** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $146.35 | $146.35 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $146.35 | $146.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$375,827** | **$375,827** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $700,346 | $700,346 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,518 | $5,518 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$700,346** | **$700,346** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $700,346 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Griffin<br>518 NINE OAKS Drive<br>GRIFFIN, GA, 30224-4169 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2842 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 1 0 0 0 1 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 605573047 | 0401 | Michelle D Dow Williams |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 78 | | 0 | | 0 | | 78 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 0 | 0 | 0 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 936 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA061000101**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **936** | **0** | **0** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 0 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $466.81 | $466.81 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $477.08 | $477.08 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $0 | $0 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $6,880 | $6,880 |
| 11 | Funding for resident participation activities | $0 | $0 |
| 12 | Asset management fee | $0 | $1,872 |
| 13 | Information technology fee | $0 | $1,872 |
| 14 | Asset repositioning fee | $0 | $55,694 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,880** | **$66,318** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$6,880** | **$66,318** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $0.00 | $118.54 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $0.00 | $118.54 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$0** | **$0** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $6,880 | $66,318 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,880 | $6,880 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$6,880** | **$66,318** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $66,318 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Griffin<br>518 NINE OAKS Drive<br>GRIFFIN, GA, 30224-4169 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2842 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 1 0 0 0 1 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 605573047 | 0401 | Michelle D Dow Williams |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 929 | 929 | 929 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA061000102**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **960** | **960** | **929** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 77 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $466.81 | $466.81 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $477.08 | $477.08 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $457,997 | $457,997 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $98.22 | $98.22 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $94,291 | $94,291 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $843 | $843 |
| 10 | Cost of independent audit | $4,320 | $4,320 |
| 11 | Funding for resident participation activities | $1,925 | $1,925 |
| 12 | Asset management fee | $1,920 | $1,920 |
| 13 | Information technology fee | $1,920 | $1,920 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,928** | **$10,928** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$563,216** | **$563,216** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $93.89 | $93.89 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $93.89 | $93.89 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$90,134** | **$90,134** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $473,082 | $473,082 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,320 | $4,320 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$473,082** | **$473,082** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $473,082 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Griffin<br>518 NINE OAKS Drive<br>GRIFFIN, GA, 30224-4169 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2842 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 1 0 0 0 1 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 605573047 | 0401 | Michelle D Dow Williams |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 597 | 597 | 597 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA061000105**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **600** | **600** | **597** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 50 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $326.49 | $326.49 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $333.67 | $333.67 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $200,202 | $200,202 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $8.30 | $8.27 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,980 | $4,962 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,868 | $8,868 |
| 10 | Cost of independent audit | $3,200 | $3,200 |
| 11 | Funding for resident participation activities | $1,250 | $1,250 |
| 12 | Asset management fee | $1,200 | $1,200 |
| 13 | Information technology fee | $1,200 | $1,200 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,718** | **$15,718** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$220,900** | **$220,882** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $164.00 | $164.00 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $164.00 | $164.00 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$98,400** | **$98,400** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $122,500 | $122,482 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,200 | $3,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$122,500** | **$122,482** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $122,482 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Americus<br>825 N MAYO Street<br>AMERICUS, GA, 31709-2627 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2120 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 2 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 609553391 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,120 | 2,120 | 2,120 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 5 | 5 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 23 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA062000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 23 | |
| 15 | **Total Unit Months** | **2,148** | **2,148** | **2,120** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 177 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $385.19 | $385.19 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $395.20 | $395.20 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $848,890 | $848,890 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $1.87 | $1.87 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,017 | $4,017 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,092 | $12,092 |
| 10 | Cost of independent audit | $3,830 | $3,830 |
| 11 | Funding for resident participation activities | $4,425 | $4,425 |
| 12 | Asset management fee | $8,592 | $8,592 |
| 13 | Information technology fee | $4,296 | $4,296 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$33,235** | **$33,235** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$886,142** | **$886,142** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $63.33 | $63.33 |
| 02 | PUM change in utility allowances | ($23.03) | ($23.03) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $40.30 | $40.30 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$86,564** | **$86,564** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $799,578 | $799,578 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,830 | $3,830 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$799,578** | **$799,578** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $799,578 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Americus<br>825 N MAYO Street<br>AMERICUS, GA, 31709-2627 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2120 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 2 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 609553391 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 120 | 120 | 120 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA062000003**

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $395.78 | $395.78 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $406.07 | $406.07 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $48,728 | $48,728 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $12.73 | $12.73 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $1,528 | $1,528 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $669 | $669 |
| 10 | Cost of independent audit | $239 | $239 |
| 11 | Funding for resident participation activities | $250 | $250 |
| 12 | Asset management fee | $480 | $480 |
| 13 | Information technology fee | $240 | $240 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,878** | **$1,878** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$52,134** | **$52,134** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $92.38 | $92.38 |
| 02 | PUM change in utility allowances | ($16.26) | ($16.26) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $76.12 | $76.12 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$9,134** | **$9,134** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $43,000 | $43,000 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $239 | $239 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$43,000** | **$43,000** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $43,000 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Americus<br>825 N MAYO Street<br>AMERICUS, GA, 31709-2627 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2120 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 2 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 609553391 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 291 | 291 | 291 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 9 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA062000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **312** | **312** | **291** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 24 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $360.48 | $360.48 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $369.85 | $369.85 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $115,393 | $115,393 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $34.01 | $34.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $10,611 | $10,611 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,293 | $2,293 |
| 10 | Cost of independent audit | $514 | $514 |
| 11 | Funding for resident participation activities | $600 | $600 |
| 12 | Asset management fee | $1,248 | $1,248 |
| 13 | Information technology fee | $624 | $624 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$5,279** | **$5,279** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$131,283** | **$131,283** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $122.42 | $122.42 |
| 02 | PUM change in utility allowances | ($31.29) | ($31.29) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $91.13 | $91.13 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$28,433** | **$28,433** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $102,850 | $102,850 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $514 | $514 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$102,850** | **$102,850** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $102,850 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Americus<br>825 N MAYO Street<br>AMERICUS, GA, 31709-2627 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2120 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 2 0 0 0 0 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 609553391 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 262 | 262 | 262 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA062000005**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **264** | **264** | **262** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 22 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $389.85 | $389.85 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $399.99 | $399.99 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $105,597 | $105,597 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $32.09 | $32.09 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,472 | $8,472 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,569 | $2,569 |
| 10 | Cost of independent audit | $496 | $496 |
| 11 | Funding for resident participation activities | $550 | $550 |
| 12 | Asset management fee | $1,056 | $1,056 |
| 13 | Information technology fee | $528 | $528 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$5,199** | **$5,199** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$119,268** | **$119,268** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $133.46 | $133.46 |
| 02 | PUM change in utility allowances | ($35.11) | ($35.11) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $98.35 | $98.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$25,964** | **$25,964** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $93,304 | $93,304 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $496 | $496 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$93,304** | **$93,304** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $93,304 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Americus<br>825 N MAYO Street<br>AMERICUS, GA, 31709-2627 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2120 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 2 0 0 0 0 0 6 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 609553391 | 0401 | Carla Y. Alston |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 243 | | 0 | | 0 | | 243 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,880 | 2,880 | 2,880 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 36 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA062000006**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 36 | |
| 15 | **Total Unit Months** | **2,916** | **2,916** | **2,880** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 240 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $350.85 | $350.85 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $359.97 | $359.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,049,673 | $1,049,673 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $4.10 | $4.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $11,956 | $11,956 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,745 | $22,745 |
| 10 | Cost of independent audit | $4,371 | $4,371 |
| 11 | Funding for resident participation activities | $6,000 | $6,000 |
| 12 | Asset management fee | $11,664 | $11,664 |
| 13 | Information technology fee | $5,832 | $5,832 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$50,612** | **$50,612** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,112,241** | **$1,112,241** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $90.47 | $90.47 |
| 02 | PUM change in utility allowances | ($26.23) | ($26.23) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $64.24 | $64.24 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$187,324** | **$187,324** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $924,917 | $924,917 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,371 | $4,371 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$924,917** | **$924,917** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $924,917 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cordele<br>401 S 10TH Street<br>CORDELE, GA, 31015-2301 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2295 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199682998 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 131 | | 0 | | 0 | | 131 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,362 | 1,362 | 1,362 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 141 | 141 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 69 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA063000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 47 | |
| 15 | **Total Unit Months** | **1,572** | **1,550** | **1,362** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 114 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $394.69 | $394.69 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $404.95 | $404.95 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $627,673 | $627,673 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $17.37 | $17.37 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $26,924 | $26,924 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,717 | $7,717 |
| 10 | Cost of independent audit | $3,430 | $3,430 |
| 11 | Funding for resident participation activities | $2,850 | $2,850 |
| 12 | Asset management fee | $6,288 | $6,288 |
| 13 | Information technology fee | $3,144 | $3,144 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,429** | **$23,429** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$678,026** | **$678,026** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $69.74 | $69.74 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $69.74 | $69.74 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$108,097** | **$108,097** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $569,929 | $569,929 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,430 | $3,430 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$569,929** | **$569,929** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $569,929 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cordele<br>401 S 10TH Street<br>CORDELE, GA, 31015-2301 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2295 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 3 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199682998 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,188 | 1,188 | 1,188 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 12 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA063000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **1,200** | **1,200** | **1,188** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 99 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $372.90 | $372.90 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $382.60 | $382.60 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $459,120 | $459,120 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $7.16 | $7.16 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,592 | $8,592 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,069 | $9,069 |
| 10 | Cost of independent audit | $2,318 | $2,318 |
| 11 | Funding for resident participation activities | $2,475 | $2,475 |
| 12 | Asset management fee | $4,800 | $4,800 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,062** | **$21,062** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$488,774** | **$488,774** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $93.82 | $93.82 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $93.82 | $93.82 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$112,584** | **$112,584** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $376,190 | $376,190 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,318 | $2,318 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$376,190** | **$376,190** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $376,190 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cordele<br>401 S 10TH Street<br>CORDELE, GA, 31015-2301 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2295 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 3 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199682998 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 140 | | 0 | | 0 | | 140 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,667 | 1,667 | 1,667 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 6 | 6 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA063000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **1,680** | **1,680** | **1,667** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 139 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $332.04 | $332.04 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $340.67 | $340.67 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $572,326 | $572,326 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $14.07 | $14.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $23,638 | $23,638 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $17,642 | $17,642 |
| 10 | Cost of independent audit | $2,874 | $2,874 |
| 11 | Funding for resident participation activities | $3,475 | $3,475 |
| 12 | Asset management fee | $6,720 | $6,720 |
| 13 | Information technology fee | $3,360 | $3,360 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,071** | **$34,071** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$630,035** | **$630,035** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $129.18 | $129.18 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $129.18 | $129.18 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$217,022** | **$217,022** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $413,013 | $413,013 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,874 | $2,874 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$413,013** | **$413,013** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $413,013 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cordele<br>401 S 10TH Street<br>CORDELE, GA, 31015-2301 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2295 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 3 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199682998 | 0401 | La Ticia Wilson |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 719 | 719 | 719 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA063000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **720** | **720** | **719** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 60 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $295.94 | $295.94 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $303.63 | $303.63 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $218,614 | $218,614 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $5.44 | $5.44 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,917 | $3,917 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,122 | $9,122 |
| 10 | Cost of independent audit | $648 | $648 |
| 11 | Funding for resident participation activities | $1,500 | $1,500 |
| 12 | Asset management fee | $2,880 | $2,880 |
| 13 | Information technology fee | $1,440 | $1,440 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,590** | **$15,590** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$238,121** | **$238,121** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $142.33 | $142.33 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $142.33 | $142.33 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$102,478** | **$102,478** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $135,643 | $135,643 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $648 | $648 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$135,643** | **$135,643** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $135,643 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| | |
|---|---|
| **1. Name and Address of Public Housing Agency:** | **2. Funding Period:** 01/01/2017 to 12/31/2017 |
| Housing Authority of the City of Bainbridge<br>108 South Sims Street<br>Bainbridge, GA, 39817 | **3. Type of Submission:**<br>☑ Original<br>☐ Revision No.____ |

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A3144 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 4 0 0 0 0 0 1 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 064019904 | 0401 | Alice Ford |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,471 | 1,471 | 1,471 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 197 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA064000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 50 | |
| 15 | **Total Unit Months** | **1,668** | **1,521** | **1,471** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 123 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $394.89 | $394.89 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $405.16 | $405.16 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $616,248 | $616,248 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $87.87 | $87.87 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $133,650 | $133,650 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,261 | $16,261 |
| 10 | Cost of independent audit | $7,050 | $7,050 |
| 11 | Funding for resident participation activities | $3,075 | $3,075 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,336 | $3,336 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$29,722** | **$29,722** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$779,620** | **$779,620** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $129.77 | $129.77 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $129.77 | $129.77 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$197,380** | **$197,380** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $582,240 | $582,240 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,050 | $7,050 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$582,240** | **$582,240** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $582,240 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Bainbridge<br>108 South Sims Street<br>Bainbridge, GA, 39817 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A3144 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 4 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 064019904 | 0401 | Alice Ford |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 143 | | 0 | | 0 | | 143 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,548 | 1,548 | 1,548 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 168 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA064000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 51 | |
| 15 | **Total Unit Months** | **1,716** | **1,599** | **1,548** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 129 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $360.73 | $360.73 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $370.11 | $370.11 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $591,806 | $591,806 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $86.83 | $86.83 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $138,841 | $138,841 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $3,225 | $3,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,432 | $3,432 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,657** | **$6,657** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$737,304** | **$737,304** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $129.77 | $129.77 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $129.77 | $129.77 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$207,502** | **$207,502** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $529,802 | $529,802 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$529,802** | **$529,802** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $529,802 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of West Point<br>1201 E. 12th Street P.O. Box 545 WES<br>POINT, GA, 31833 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3907 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 6 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 808585913 | 0401 | Deidre S. Reeves |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 223 | | 0 | | 0 | | 223 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,524 | 2,524 | 2,524 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 152 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA065000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 80 | |
| 15 | **Total Unit Months** | **2,676** | **2,604** | **2,524** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 210 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $364.49 | $364.49 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $373.97 | $373.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $973,818 | $973,818 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $202.25 | $202.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $526,659 | $526,659 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,304 | $8,304 |
| 10 | Cost of independent audit | $6,400 | $6,400 |
| 11 | Funding for resident participation activities | $5,250 | $5,250 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,352 | $5,352 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,306** | **$25,306** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,525,783** | **$1,525,783** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $231.43 | $231.43 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $231.43 | $231.43 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$602,644** | **$602,644** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $923,139 | $923,139 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,400 | $6,400 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$923,139** | **$923,139** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $923,139 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Jesup<br>327 BAY ACRES Road<br>JESUP, GA, 31545-7816 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3146 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 094078748 | 0401 | Angela Countryman |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,508 | 2,508 | 2,508 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 24 | 24 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA066000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **2,568** | **2,568** | **2,508** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 209 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $356.12 | $356.12 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $365.38 | $365.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $938,296 | $938,296 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.56 | $10.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $27,118 | $27,118 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $29,061 | $29,061 |
| 10 | Cost of independent audit | $8,200 | $8,200 |
| 11 | Funding for resident participation activities | $5,225 | $5,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,136 | $5,136 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$47,622** | **$47,622** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,013,036** | **$1,013,036** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $138.29 | $138.29 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $138.29 | $138.29 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$355,129** | **$355,129** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $657,907 | $657,907 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,200 | $8,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$657,907** | **$657,907** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $657,907 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Dawson<br>553 LEMON Street NE<br>DAWSON, GA, 39842-1171 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2303 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 6 7 0 0 0 1 2 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 556081248 | 0401 | Gloria J. Simmons |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 116 | | 0 | | 0 | | 116 |

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

**Operating Fund Project Number:**
**GA067000123**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **1,392** | **1,392** | **1,380** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 115 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $373.53 | $373.53 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $381.75 | $381.75 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $531,396 | $531,396 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $39.30 | $39.30 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $54,706 | $54,706 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,756 | $4,756 |
| 10 | Cost of independent audit | $4,430 | $4,430 |
| 11 | Funding for resident participation activities | $2,875 | $2,875 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,784 | $2,784 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,845** | **$14,845** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$600,947** | **$600,947** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $92.34 | $92.34 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $92.34 | $92.34 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$128,537** | **$128,537** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $472,410 | $472,410 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,430 | $4,430 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$472,410** | **$472,410** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $472,410 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Dublin<br>POBox 3<br>DUBLIN, GA, 31040 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2291 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 6 9 0 0 0 1 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 784208027 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,791 | 1,791 | 1,791 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 9 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA069000100**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **1,800** | **1,800** | **1,791** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 149 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $357.08 | $357.08 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $366.36 | $366.36 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $659,448 | $659,448 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $90.21 | $90.21 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $162,378 | $162,378 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,504 | $6,504 |
| 10 | Cost of independent audit | $2,092 | $2,092 |
| 11 | Funding for resident participation activities | $3,725 | $3,725 |
| 12 | Asset management fee | $7,200 | $7,200 |
| 13 | Information technology fee | $3,600 | $3,600 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,121** | **$23,121** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$844,947** | **$844,947** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $142.55 | $142.55 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $142.55 | $142.55 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$256,590** | **$256,590** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $588,357 | $588,357 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,092 | $2,092 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$588,357** | **$588,357** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $588,357 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Dublin<br>POBox 3<br>DUBLIN, GA, 31040 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2291 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 6 9 0 0 0 2 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 784208027 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 150 | | 0 | | 5 | | 145 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,528 | 1,528 | 1,528 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 150 | 150 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 50 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA069000200**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 50 | |
| 15 | **Total Unit Months** | **1,740** | **1,740** | **1,528** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 127 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $395.00 | $395.00 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $405.27 | $405.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $705,980 | $705,170 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $90.89 | $90.99 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $158,330 | $158,323 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,380 | $8,380 |
| 10 | Cost of independent audit | $2,091 | $2,091 |
| 11 | Funding for resident participation activities | $3,175 | $3,175 |
| 12 | Asset management fee | $6,980 | $6,960 |
| 13 | Information technology fee | $3,490 | $3,480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,116** | **$24,086** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$888,426** | **$887,579** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $180.05 | $180.05 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $180.05 | $180.05 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$313,647** | **$313,287** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $574,779 | $574,292 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,091 | $2,091 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$574,779** | **$574,292** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $574,292 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Dublin<br>POBox 3<br>DUBLIN, GA, 31040 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2291 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 6 9 0 0 0 3 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 784208027 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,198 | 1,198 | 1,198 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA069000300**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **1,200** | **1,200** | **1,198** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 100 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $304.49 | $304.49 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $312.41 | $312.41 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $374,892 | $374,892 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $81.19 | $81.19 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $97,428 | $97,428 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,132 | $12,132 |
| 10 | Cost of independent audit | $1,395 | $1,395 |
| 11 | Funding for resident participation activities | $2,500 | $2,500 |
| 12 | Asset management fee | $4,800 | $4,800 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,227** | **$23,227** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$495,547** | **$495,547** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $189.13 | $189.13 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $189.13 | $189.13 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$226,956** | **$226,956** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $268,591 | $268,591 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,395 | $1,395 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$268,591** | **$268,591** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $268,591 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Dublin<br>POBox 3<br>DUBLIN, GA, 31040 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2291 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 6 9 0 0 0 4 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 784208027 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 150 | | 0 | | 5 | | 145 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,714 | 1,714 | 1,714 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 26 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA069000400**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 26 | |
| 15 | **Total Unit Months** | **1,740** | **1,740** | **1,714** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 143 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $351.38 | $351.38 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $360.52 | $360.52 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $627,305 | $627,305 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $58.56 | $58.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $101,894 | $101,894 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,756 | $9,756 |
| 10 | Cost of independent audit | $2,022 | $2,022 |
| 11 | Funding for resident participation activities | $3,575 | $3,575 |
| 12 | Asset management fee | $6,960 | $6,960 |
| 13 | Information technology fee | $3,480 | $3,480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,793** | **$25,793** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$754,992** | **$754,992** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $136.08 | $136.08 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $136.08 | $136.08 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$236,779** | **$236,779** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $518,213 | $518,213 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,022 | $2,022 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$518,213** | **$518,213** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $518,213 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Fitzgerald<br>314 S Sherman St<br>Fitzgerald, GA, 31750 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-1341 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 7 0 0 3 1 6 4 9 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 147595912 | 0401 | Michelle D Dow Williams |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 221 | | 0 | | 0 | | 221 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,609 | 2,609 | 2,609 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 1 | 1 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 42 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA070031649**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 42 | |
| 15 | **Total Unit Months** | **2,652** | **2,652** | **2,609** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 217 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $379.82 | $379.82 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $389.70 | $389.70 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,033,484 | $1,033,484 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $3.90 | $3.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $10,343 | $10,343 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $28,354 | $28,354 |
| 10 | Cost of independent audit | $6,200 | $6,200 |
| 11 | Funding for resident participation activities | $5,425 | $5,425 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,304 | $5,304 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$45,283** | **$45,283** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,089,110** | **$1,089,110** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $120.27 | $120.27 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $120.27 | $120.27 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$318,956** | **$318,956** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $770,154 | $770,154 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,200 | $6,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$770,154** | **$770,154** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $770,154 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Baxley<br>94 HIGHLAND Drive<br>BAXLEY, GA, 31513-0339 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2743 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 7 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 073465544 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 159 | | 0 | | 0 | | 159 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,832 | 1,832 | 1,832 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 64 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA071000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 57 | |
| 15 | **Total Unit Months** | **1,908** | **1,901** | **1,832** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 153 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $360.02 | $360.02 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $369.38 | $369.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $702,191 | $702,191 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $4.96 | $4.96 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $9,429 | $9,429 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $21,903 | $21,903 |
| 10 | Cost of independent audit | $5,290 | $5,290 |
| 11 | Funding for resident participation activities | $3,825 | $3,825 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,816 | $3,816 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,834** | **$34,834** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$746,454** | **$746,454** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $141.88 | $141.88 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $141.88 | $141.88 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$269,714** | **$269,714** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $476,740 | $476,740 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,290 | $5,290 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$476,740** | **$476,740** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $476,740 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Monroe
808 MARABLE Street
MONROE, GA, 30656-1579

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A-3133

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

**6. Operating Fund Project Number:** G A 0 7 3 0 0 0 0 0 1

**7. DUNS Number:** 186816021

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Angela Countryman

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 200 | | 0 | | 0 | | 200 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,385 | 2,385 | 2,385 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 15 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA073000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | **Total Unit Months** | **2,400** | **2,400** | **2,385** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 199 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $432.64 | $432.64 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $443.89 | $443.89 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,065,336 | $1,065,336 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $8.89 | $8.89 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $21,336 | $21,336 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,216 | $14,216 |
| 10 | Cost of independent audit | $4,264 | $4,264 |
| 11 | Funding for resident participation activities | $4,975 | $4,975 |
| 12 | Asset management fee | $9,600 | $9,600 |
| 13 | Information technology fee | $4,800 | $4,800 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$37,855** | **$37,855** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,124,527** | **$1,124,527** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $75.07 | $75.07 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $75.07 | $75.07 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$180,168** | **$180,168** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $944,359 | $944,359 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,264 | $4,264 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$944,359** | **$944,359** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $944,359 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Monroe<br>808 MARABLE Street<br>MONROE, GA, 30656-1579 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3133 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 7 3 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 186816021 | 0401 | Angela Countryman |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 183 | | 0 | | 0 | | 183 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,178 | 2,178 | 2,178 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 5 | 5 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA073000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **2,196** | **2,196** | **2,178** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 182 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $469.32 | $469.32 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $481.52 | $481.52 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,057,418 | $1,057,418 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $2.72 | $2.72 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $5,973 | $5,973 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,203 | $9,203 |
| 10 | Cost of independent audit | $3,936 | $3,936 |
| 11 | Funding for resident participation activities | $4,550 | $4,550 |
| 12 | Asset management fee | $8,784 | $8,784 |
| 13 | Information technology fee | $4,392 | $4,392 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$30,865** | **$30,865** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,094,256** | **$1,094,256** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $49.29 | $49.29 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $49.29 | $49.29 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$108,241** | **$108,241** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $986,015 | $986,015 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,936 | $3,936 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$986,015** | **$986,015** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $986,015 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Douglas<br>312 BRYAN Street E<br>DOUGLAS, GA, 31533-5316 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2277 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 7 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 803400175 | 0401 | Angela Countryman |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 121 | | 0 | | 0 | | 121 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,391 | 1,391 | 1,391 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 61 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA076000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | **Total Unit Months** | **1,464** | **1,435** | **1,391** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 116 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $318.20 | $318.20 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $326.47 | $326.47 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $468,484 | $468,484 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.32 | $9.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $13,374 | $13,374 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,717 | $16,717 |
| 10 | Cost of independent audit | $1,798 | $1,798 |
| 11 | Funding for resident participation activities | $2,900 | $2,900 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,928 | $2,928 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,343** | **$24,343** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$506,201** | **$506,201** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $137.80 | $137.80 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $137.80 | $137.80 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$197,743** | **$197,743** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $308,458 | $308,458 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,798 | $1,798 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$308,458** | **$308,458** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $308,458 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Douglas<br>312 BRYAN Street E<br>DOUGLAS, GA, 31533-5316 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2277 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 7 6 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 803400175 | 0401 | Angela Countryman |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 258 | | 0 | | 0 | | 258 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,722 | 2,722 | 2,722 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 103 | 103 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 271 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA076000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 93 | |
| 15 | **Total Unit Months** | **3,096** | **2,918** | **2,722** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 227 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $381.16 | $381.16 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $391.07 | $391.07 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,141,142 | $1,141,142 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $5.94 | $5.94 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $17,333 | $17,333 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $37,208 | $37,208 |
| 10 | Cost of independent audit | $4,002 | $4,002 |
| 11 | Funding for resident participation activities | $5,675 | $5,675 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $6,192 | $6,192 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$53,077** | **$53,077** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,211,552** | **$1,211,552** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $137.80 | $137.80 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $137.80 | $137.80 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$402,100** | **$402,100** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $809,452 | $809,452 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,002 | $4,002 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$809,452** | **$809,452** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $809,452 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Douglas
312 BRYAN Street E
DOUGLAS, GA, 31533-5316

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A2277

**5. Fiscal Year End:** [ ] 12/31 [x] 3/31 [ ] 6/30 [ ] 9/30

**6. Operating Fund Project Number:** G A 0 7 6 0 0 0 0 0 3

**7. DUNS Number:** 803400175

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Angela Countryman

### Section 2

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

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

**Categorization of Unit Months:**
- [x] First of Month
- [ ] Last of Month

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

**Operating Fund Project Number:**
**GA076000003**

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $392.07 | $392.07 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $402.26 | $402.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $9,654 | $9,654 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $50 | $50 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $48 | $48 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$98** | **$98** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$9,752** | **$9,752** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $137.80 | $137.80 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $137.80 | $137.80 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$3,307** | **$3,307** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $6,445 | $6,445 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$6,445** | **$6,445** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $6,445 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of East Point<br>3056 Norman Berry Drive<br>East Point, GA, 30344-2528 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2840 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 7 8 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 073466286 | 0401 | Angela Countryman |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 35 | | 0 | | 0 | | 35 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 387 | 387 | 387 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 2 | 2 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 19 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA078000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 13 | |
| 15 | **Total Unit Months** | **420** | **402** | **387** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 32 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $491.59 | $491.59 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $502.40 | $502.40 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $201,965 | $201,965 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $20.99 | $20.99 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,438 | $8,438 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,006 | $4,006 |
| 10 | Cost of independent audit | $2,895 | $2,895 |
| 11 | Funding for resident participation activities | $800 | $800 |
| 12 | Asset management fee | $840 | $840 |
| 13 | Information technology fee | $840 | $840 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,381** | **$9,381** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$219,784** | **$219,784** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $121.64 | $121.64 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $121.64 | $121.64 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$48,899** | **$48,899** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $170,885 | $170,885 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,895 | $2,895 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$170,885** | **$170,885** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $170,885 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of East Point<br>3056 Norman Berry Drive<br>East Point, GA, 30344-2528 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2840 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 7 8 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 073466286 | 0401 | Angela Countryman |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 148 | | 0 | | 0 | | 148 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,673 | 1,673 | 1,673 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 13 | 13 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 24 | 24 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 42 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA078000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 42 | |
| 15 | **Total Unit Months** | **1,776** | **1,776** | **1,673** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 139 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $488.53 | $488.53 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $499.28 | $499.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $886,721 | $886,721 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $15.58 | $15.58 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $27,670 | $27,670 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $12,238 | $12,238 |
| 11 | Funding for resident participation activities | $3,475 | $3,475 |
| 12 | Asset management fee | $3,552 | $3,552 |
| 13 | Information technology fee | $3,552 | $3,552 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,817** | **$22,817** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$937,208** | **$937,208** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $0.00 | $0.01 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $0.00 | $0.01 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$0** | **$18** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $937,208 | $937,190 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $12,238 | $12,238 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$937,208** | **$937,190** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $937,190 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Eastman<br>824 GRIFFIN Avenue SW<br>EASTMAN, GA, 31023 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3708 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 8 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 788188878 | 0401 | Christine Arnold |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,611 | 2,611 | 2,611 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 1 | 1 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 16 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA080000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | **Total Unit Months** | **2,628** | **2,628** | **2,611** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 218 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $355.59 | $355.59 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $364.84 | $364.84 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $958,800 | $958,800 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $42.75 | $42.75 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $112,347 | $112,347 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $27,320 | $27,320 |
| 10 | Cost of independent audit | $9,602 | $9,602 |
| 11 | Funding for resident participation activities | $5,450 | $5,450 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,256 | $5,256 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$47,628** | **$47,628** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,118,775** | **$1,118,775** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $165.47 | $165.47 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $165.47 | $165.47 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$434,855** | **$434,855** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $683,920 | $683,920 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $9,602 | $9,602 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$683,920** | **$683,920** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $683,920 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Hartwell<br>116 W FRANKLIN Place<br>HARTWELL, GA, 30643-1158 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3138 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 8 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 933067035 | 0401 | Edwin Dunson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 174 | | 0 | | 0 | | 174 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,994 | 1,994 | 1,994 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 94 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA081000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 63 | |
| 15 | **Total Unit Months** | **2,088** | **2,057** | **1,994** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 166 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $321.76 | $321.76 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $330.13 | $330.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $679,077 | $679,077 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $58.44 | $58.44 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $120,211 | $120,211 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,926 | $22,926 |
| 10 | Cost of independent audit | $5,800 | $5,800 |
| 11 | Funding for resident participation activities | $4,150 | $4,150 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,176 | $4,176 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$37,052** | **$37,052** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$836,340** | **$836,340** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $194.55 | $194.55 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $194.55 | $194.55 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$400,189** | **$400,189** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $436,151 | $436,151 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,800 | $5,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$436,151** | **$436,151** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $436,151 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cairo<br>224 6TH Avenue NE<br>CAIRO, GA, 39828-2146 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3487 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 8 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 613682665 | 0401 | Dedrick Patterson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 185 | | 0 | | 0 | | 185 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,167 | 2,167 | 2,167 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 2 | 2 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 51 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA083000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 51 | |
| 15 | **Total Unit Months** | **2,220** | **2,220** | **2,167** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 181 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $341.24 | $341.24 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $350.11 | $350.11 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $777,244 | $777,244 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $28.85 | $28.85 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $64,047 | $64,047 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,796 | $18,796 |
| 10 | Cost of independent audit | $6,400 | $6,400 |
| 11 | Funding for resident participation activities | $4,525 | $4,525 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,440 | $4,440 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,161** | **$34,161** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$875,452** | **$875,452** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $130.63 | $130.63 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $130.63 | $130.63 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$289,999** | **$289,999** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $585,453 | $585,453 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,400 | $6,400 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$585,453** | **$585,453** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $585,453 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of McRae<br>109 W WILLOW CREEK Lane<br>MC RAE, GA, 31055 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2751 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 8 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 849254938 | 0401 | Melissa Ramile |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 66 | | 0 | | 0 | | 66 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 745 | 745 | 745 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 23 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA084000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 23 | |
| 15 | **Total Unit Months** | **792** | **792** | **745** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 62 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $362.67 | $362.67 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.10 | $372.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $294,703 | $294,703 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $45.45 | $45.45 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $35,996 | $35,996 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,292 | $2,292 |
| 10 | Cost of independent audit | $5,800 | $5,800 |
| 11 | Funding for resident participation activities | $1,550 | $1,550 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,584 | $1,584 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,226** | **$11,226** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$341,925** | **$341,925** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $92.50 | $92.50 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $92.50 | $92.50 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$73,260** | **$73,260** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $268,665 | $268,665 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,800 | $5,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$268,665** | **$268,665** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $268,665 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Quitman
609 N HIGHLAND Circle
QUITMAN, GA, 31643-1747

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

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

**4. ACC Number:** A-2381

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

**6. Operating Fund Project Number:** G A 0 8 5 0 0 0 0 0 1

**7. DUNS Number:** 836883900

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Gloria J. Simmons

### Section 2

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

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,982 | 1,982 | 1,982 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 442 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA085000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 73 | |
| 15 | **Total Unit Months** | **2,424** | **2,055** | **1,982** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 165 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $364.48 | $364.48 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.50 | $372.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $765,488 | $765,488 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.55 | $10.55 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $21,680 | $21,680 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $23,825 | $23,825 |
| 10 | Cost of independent audit | $6,300 | $6,300 |
| 11 | Funding for resident participation activities | $4,125 | $4,125 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,848 | $4,848 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$39,098** | **$39,098** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$826,266** | **$826,266** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $138.80 | $138.80 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $138.80 | $138.80 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$285,234** | **$285,234** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $541,032 | $541,032 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,300 | $6,300 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$541,032** | **$541,032** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $541,032 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Waynesboro
570 Wallace Street
Waynesboro, GA, 30830

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

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

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-2123 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 8 6 0 0 0 0 0 1 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 073465445 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 275 | | 0 | | 0 | | 275 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,178 | 3,178 | 3,178 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 18 | 18 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 104 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA086000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 99 | |
| 15 | **Total Unit Months** | **3,300** | **3,295** | **3,178** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 265 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $379.74 | $379.74 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $389.61 | $389.61 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,283,765 | $1,283,765 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $72.01 | $72.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $237,273 | $237,273 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,000 | $18,000 |
| 10 | Cost of independent audit | $8,278 | $8,278 |
| 11 | Funding for resident participation activities | $6,625 | $6,625 |
| 12 | Asset management fee | $13,200 | $13,200 |
| 13 | Information technology fee | $6,600 | $6,600 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$52,703** | **$52,703** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,573,741** | **$1,573,741** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $143.97 | $143.97 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $143.97 | $143.97 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$474,381** | **$474,381** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,099,360 | $1,099,360 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,278 | $8,278 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,099,360** | **$1,099,360** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,099,360 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Waynesboro<br>570 Wallace Street<br>Waynesboro, GA, 30830 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2123 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 8 6 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 073465445 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 112 | | 0 | | 0 | | 112 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,317 | 1,317 | 1,317 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 27 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA086000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **1,344** | **1,344** | **1,317** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 110 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $376.22 | $376.22 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $386.00 | $386.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $518,784 | $518,784 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $90.81 | $90.81 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $122,049 | $122,049 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,331 | $7,331 |
| 10 | Cost of independent audit | $3,372 | $3,372 |
| 11 | Funding for resident participation activities | $2,750 | $2,750 |
| 12 | Asset management fee | $5,376 | $5,376 |
| 13 | Information technology fee | $2,688 | $2,688 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,517** | **$21,517** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$662,350** | **$662,350** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $162.56 | $162.56 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $162.56 | $162.56 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$218,481** | **$218,481** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $443,869 | $443,869 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,372 | $3,372 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$443,869** | **$443,869** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $443,869 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Ashburn<br>200 PERRY Drive Office 41<br>ASHBURN, GA, 31714-5420 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2827 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 8 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 150987592 | 0401 | Christine Arnold |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 168 | | 0 | | 0 | | 168 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,935 | 1,935 | 1,935 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 81 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA087000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | **Total Unit Months** | **2,016** | **1,995** | **1,935** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 161 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $342.75 | $342.75 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $351.66 | $351.66 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $701,562 | $701,562 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $27.43 | $27.43 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $54,723 | $54,723 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $26,011 | $26,011 |
| 10 | Cost of independent audit | $4,800 | $4,800 |
| 11 | Funding for resident participation activities | $4,025 | $4,025 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,032 | $4,032 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$38,868** | **$38,868** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$795,153** | **$795,153** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $175.09 | $175.09 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $175.09 | $175.09 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$349,305** | **$349,305** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $445,848 | $445,848 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,800 | $4,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$445,848** | **$445,848** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $445,848 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Adel<br>409 Hull Avenue P.O. Box 27<br>Nashville, GA, 31639 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3728 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 8 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138118364 | 0401 | Shonda Fleming |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 682 | 682 | 682 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 38 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA088000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 38 | |
| 15 | **Total Unit Months** | **720** | **720** | **682** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 57 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $335.08 | $335.08 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $343.79 | $343.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $247,529 | $247,529 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $45.19 | $45.19 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $32,537 | $32,537 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,590 | $2,590 |
| 10 | Cost of independent audit | $3,100 | $3,100 |
| 11 | Funding for resident participation activities | $1,425 | $1,425 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,440 | $1,440 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,555** | **$8,555** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$288,621** | **$288,621** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $93.09 | $93.09 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $93.09 | $93.09 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$67,025** | **$67,025** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $221,596 | $221,596 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,100 | $3,100 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$221,596** | **$221,596** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $221,596 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Hawkinsville<br>48 PROGRESS AVENUE<br>HAWKINSVILLE, GA, 31036-1115 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3710 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 0 8 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 966880247 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 965 | 965 | 965 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 67 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA089000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | **Total Unit Months** | **1,032** | **1,025** | **965** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 80 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $372.39 | $372.39 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $382.07 | $382.07 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $391,622 | $391,622 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $46.52 | $46.52 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $47,683 | $47,683 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,922 | $7,922 |
| 10 | Cost of independent audit | $6,000 | $6,000 |
| 11 | Funding for resident participation activities | $2,000 | $2,000 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,064 | $2,064 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$17,986** | **$17,986** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$457,291** | **$457,291** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $149.51 | $149.51 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $149.51 | $149.51 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$153,248** | **$153,248** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $304,043 | $304,043 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,000 | $6,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$304,043** | **$304,043** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $304,043 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Royston<br>216 HARTWELL Street<br>ROYSTON, GA, 30662-4238 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3129 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 9 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 625962000 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 185 | | 0 | | 0 | | 185 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,156 | 2,156 | 2,156 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 52 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA090000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 52 | |
| 15 | **Total Unit Months** | **2,220** | **2,220** | **2,156** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 180 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $345.03 | $345.03 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $354.00 | $354.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $785,880 | $785,880 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $41.90 | $41.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $93,018 | $93,018 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,971 | $18,971 |
| 10 | Cost of independent audit | $5,400 | $5,400 |
| 11 | Funding for resident participation activities | $4,500 | $4,500 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,440 | $4,440 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$33,311** | **$33,311** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$912,209** | **$912,209** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $140.23 | $140.23 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $140.23 | $140.23 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$311,311** | **$311,311** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $600,898 | $600,898 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,400 | $5,400 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$600,898** | **$600,898** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $600,898 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Buford<br>2050 HUTCHINS Street<br>BUFORD, GA, 30518-3354 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2705 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 9 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 027831999 | 0401 | La Ticia Wilson |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,136 | 2,136 | 2,136 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 96 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA091000001**

**Calculations Based on Unit Months:**

| | | | | |
|---|---|---|---|---|
| 14 | Limited vacancies | | 67 | |
| 15 | **Total Unit Months** | **2,232** | **2,203** | **2,136** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 178 |

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

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $465.78 | $465.78 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $476.03 | $476.03 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,048,694 | $1,048,694 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $41.28 | $41.28 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $90,940 | $90,940 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $44,392 | $44,392 |
| 10 | Cost of independent audit | $7,300 | $7,300 |
| 11 | Funding for resident participation activities | $4,450 | $4,450 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,464 | $4,464 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$60,606** | **$60,606** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,200,240** | **$1,200,240** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $283.22 | $283.22 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $283.22 | $283.22 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$623,934** | **$623,934** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $576,306 | $576,306 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,300 | $7,300 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$576,306** | **$576,306** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $576,306 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Nashville<br>409 HULL Avenue<br>NASHVILLE, GA, 31639-1153 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3506 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 9 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 948128954 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 159 | | 0 | | 0 | | 159 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,877 | 1,877 | 1,877 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 31 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA092000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 31 | |
| 15 | **Total Unit Months** | **1,908** | **1,908** | **1,877** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 156 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $339.20 | $339.20 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $348.02 | $348.02 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $664,022 | $664,022 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $40.06 | $40.06 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $76,434 | $76,434 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,734 | $14,734 |
| 10 | Cost of independent audit | $3,100 | $3,100 |
| 11 | Funding for resident participation activities | $3,900 | $3,900 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,816 | $3,816 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,550** | **$25,550** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$766,006** | **$766,006** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $128.13 | $128.13 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $128.13 | $128.13 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$244,472** | **$244,472** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $521,534 | $521,534 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,100 | $3,100 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$521,534** | **$521,534** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $521,534 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Newnan<br>48 Ball Street<br>NEWNAN, GA, 30263 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2382 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 9 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 042227202 | 0401 | Sherrill Dunbar |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,647 | 1,647 | 1,647 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 9 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA095000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **1,656** | **1,656** | **1,647** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 137 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $369.79 | $369.79 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $377.93 | $377.93 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $625,852 | $625,852 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $20.01 | $20.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $33,137 | $33,137 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $20,218 | $20,218 |
| 10 | Cost of independent audit | $3,611 | $3,611 |
| 11 | Funding for resident participation activities | $3,425 | $3,425 |
| 12 | Asset management fee | $6,624 | $6,624 |
| 13 | Information technology fee | $3,312 | $3,312 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$37,190** | **$37,190** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$696,179** | **$696,179** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $148.15 | $148.15 |
| 02 | PUM change in utility allowances | ($30.99) | ($30.99) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $117.16 | $117.16 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$194,017** | **$194,017** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $502,162 | $502,162 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,611 | $3,611 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$502,162** | **$502,162** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $502,162 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Newnan<br>48 Ball Street<br>NEWNAN, GA, 30263 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2382 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 9 5 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 042227202 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 135 | | 0 | | 0 | | 135 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,494 | 1,494 | 1,494 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 11 | 11 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 2 | 2 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 113 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA095000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 49 | |
| 15 | **Total Unit Months** | **1,620** | **1,556** | **1,494** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 125 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $472.78 | $472.78 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $483.18 | $483.18 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $751,828 | $751,828 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $45.64 | $45.64 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $71,016 | $71,016 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,829 | $7,829 |
| 10 | Cost of independent audit | $3,166 | $3,166 |
| 11 | Funding for resident participation activities | $3,125 | $3,125 |
| 12 | Asset management fee | $6,480 | $6,480 |
| 13 | Information technology fee | $3,240 | $3,240 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,840** | **$23,840** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$846,684** | **$846,684** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $75.69 | $75.69 |
| 02 | PUM change in utility allowances | ($35.52) | ($35.52) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $40.17 | $40.17 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$62,505** | **$62,505** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $784,179 | $784,179 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,166 | $3,166 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$784,179** | **$784,179** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $784,179 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Newnan<br>48 Ball Street<br>NEWNAN, GA, 30263 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2382 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 9 5 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 042227202 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 123 | | 0 | | 0 | | 123 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,365 | 1,365 | 1,365 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 87 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA095000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | **Total Unit Months** | **1,476** | **1,433** | **1,365** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 114 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $444.62 | $444.62 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $454.40 | $454.40 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $651,155 | $651,155 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $15.55 | $15.55 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $22,283 | $22,283 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,773 | $6,773 |
| 10 | Cost of independent audit | $3,166 | $3,166 |
| 11 | Funding for resident participation activities | $2,850 | $2,850 |
| 12 | Asset management fee | $5,904 | $5,904 |
| 13 | Information technology fee | $2,952 | $2,952 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,645** | **$21,645** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$695,083** | **$695,083** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $65.45 | $65.45 |
| 02 | PUM change in utility allowances | ($15.27) | ($15.27) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $50.18 | $50.18 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$71,908** | **$71,908** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $623,175 | $623,175 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,166 | $3,166 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$623,175** | **$623,175** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $623,175 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Newnan<br>48 Ball Street<br>NEWNAN, GA, 30263 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2382 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 9 5 0 0 0 0 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 042227202 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 38 | | 0 | | 0 | | 38 |

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

**Operating Fund Project Number:**
**GA095000005**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **456** | **456** | **456** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 38 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $353.79 | $353.79 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $361.57 | $361.57 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $164,876 | $164,876 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,507 | $6,507 |
| 10 | Cost of independent audit | $994 | $994 |
| 11 | Funding for resident participation activities | $950 | $950 |
| 12 | Asset management fee | $1,824 | $1,824 |
| 13 | Information technology fee | $912 | $912 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,187** | **$11,187** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$176,063** | **$176,063** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $167.76 | $167.76 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $167.76 | $167.76 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$76,499** | **$76,499** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $99,564 | $99,564 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $994 | $994 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$99,564** | **$99,564** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $99,564 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Camilla<br>51 HILLIARD Street<br>CAMILLA, GA, 31730-2370 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3729 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 9 6 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199882127 | 0401 | Carla Y. Alston |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 183 | | 0 | | 0 | | 183 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,037 | 2,037 | 2,037 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 75 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 84 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA096000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 66 | |
| 15 | **Total Unit Months** | **2,196** | **2,103** | **2,037** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 170 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $372.49 | $372.49 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $382.17 | $382.17 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $803,704 | $803,704 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $5.12 | $5.12 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $10,767 | $10,767 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $19,270 | $19,270 |
| 10 | Cost of independent audit | $1,500 | $1,500 |
| 11 | Funding for resident participation activities | $4,250 | $4,250 |
| 12 | Asset management fee | $8,784 | $8,784 |
| 13 | Information technology fee | $4,392 | $4,392 |
| 14 | Asset repositioning fee | $24,077 | $24,077 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$62,273** | **$62,273** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$876,744** | **$876,744** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $86.78 | $86.78 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $86.78 | $86.78 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$182,498** | **$182,498** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $694,246 | $694,246 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,500 | $1,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$694,246** | **$694,246** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $694,246 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Camilla<br>51 HILLIARD Street<br>CAMILLA, GA, 31730-2370 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3729 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 9 6 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199882127 | 0401 | Carla Y. Alston |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 230 | | 0 | | 0 | | 230 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,549 | 2,549 | 2,549 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 75 | 75 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 136 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA096000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 83 | |
| 15 | **Total Unit Months** | **2,760** | **2,707** | **2,549** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 212 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $382.73 | $382.73 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $392.68 | $392.68 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,062,985 | $1,062,985 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $2.52 | $2.52 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $6,822 | $6,822 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $21,715 | $21,715 |
| 10 | Cost of independent audit | $1,500 | $1,500 |
| 11 | Funding for resident participation activities | $5,300 | $5,300 |
| 12 | Asset management fee | $11,040 | $11,040 |
| 13 | Information technology fee | $5,520 | $5,520 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$45,075** | **$45,075** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,114,882** | **$1,114,882** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $89.31 | $89.31 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $89.31 | $89.31 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$241,762** | **$241,762** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $873,120 | $873,120 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,500 | $1,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$873,120** | **$873,120** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $873,120 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Camilla<br>51 HILLIARD Street<br>CAMILLA, GA, 31730-2370 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3729 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 0 9 6 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199882127 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 346 | 346 | 346 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA096000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **348** | **348** | **346** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 29 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $295.61 | $295.61 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $303.30 | $303.30 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $105,548 | $105,548 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $725 | $725 |
| 12 | Asset management fee | $1,392 | $1,392 |
| 13 | Information technology fee | $696 | $696 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$2,813** | **$2,813** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$108,361** | **$108,361** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $86.78 | $86.78 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $86.78 | $86.78 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$30,199** | **$30,199** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $78,162 | $78,162 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$78,162** | **$78,162** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $78,162 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Pelham<br>548 PALMER Street SW<br>PELHAM, GA, 31779-1856 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-1459 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 0 9 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 948804950 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 210 | | 0 | | 0 | | 210 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,484 | 2,484 | 2,484 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 36 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA098000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 36 | |
| 15 | **Total Unit Months** | **2,520** | **2,520** | **2,484** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 207 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $357.67 | $357.67 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $366.97 | $366.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $924,764 | $924,764 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $102.76 | $102.76 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $258,955 | $258,955 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $23,862 | $23,862 |
| 10 | Cost of independent audit | $12,219 | $12,219 |
| 11 | Funding for resident participation activities | $5,175 | $5,175 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,040 | $5,040 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$46,296** | **$46,296** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,230,015** | **$1,230,015** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $202.08 | $202.08 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $202.08 | $202.08 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$509,242** | **$509,242** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $720,773 | $720,773 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $12,219 | $12,219 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$720,773** | **$720,773** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $720,773 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Valdosta<br>610 East Ann Street<br>VALDOSTA, GA, 31601-4090 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3106 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 171157373 | 0401 | Jessica F. Shaw |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 130 | | 0 | | 0 | | 130 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,522 | 1,522 | 1,522 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 38 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA100000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 38 | |
| 15 | **Total Unit Months** | **1,560** | **1,560** | **1,522** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 127 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $396.67 | $396.67 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $405.40 | $405.40 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $632,424 | $632,424 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $37.61 | $37.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $58,672 | $58,672 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,837 | $5,837 |
| 10 | Cost of independent audit | $6,309 | $6,309 |
| 11 | Funding for resident participation activities | $3,175 | $3,175 |
| 12 | Asset management fee | $6,240 | $6,240 |
| 13 | Information technology fee | $3,120 | $3,120 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,681** | **$24,681** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$715,777** | **$715,777** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $84.66 | $84.66 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $84.66 | $84.66 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$132,070** | **$132,070** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $583,707 | $583,707 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,309 | $6,309 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$583,707** | **$583,707** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $583,707 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Valdosta
610 East Ann Street
VALDOSTA, GA, 31601-4090

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-3106 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 0 0 0 0 0 0 2 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 171157373 | 0401 | Jessica F. Shaw |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,172 | 1,172 | 1,172 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 28 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA100000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 28 | |
| 15 | **Total Unit Months** | **1,200** | **1,200** | **1,172** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 98 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $384.94 | $384.94 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $393.41 | $393.41 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $472,092 | $472,092 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $51.92 | $51.92 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $62,304 | $62,304 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,382 | $6,382 |
| 10 | Cost of independent audit | $4,731 | $4,731 |
| 11 | Funding for resident participation activities | $2,450 | $2,450 |
| 12 | Asset management fee | $4,800 | $4,800 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$20,763** | **$20,763** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$555,159** | **$555,159** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $117.10 | $117.10 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $117.10 | $117.10 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$140,520** | **$140,520** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $414,639 | $414,639 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,731 | $4,731 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$414,639** | **$414,639** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $414,639 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Valdosta<br>610 East Ann Street<br>VALDOSTA, GA, 31601-4090 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3106 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 0 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 171157373 | 0401 | Jessica F. Shaw |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,879 | 1,879 | 1,879 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 91 | 91 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 58 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA100000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 58 | |
| 15 | **Total Unit Months** | **2,040** | **2,028** | **1,879** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 157 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $389.80 | $389.80 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $398.38 | $398.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $807,915 | $807,915 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $39.46 | $39.46 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $80,025 | $80,025 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,007 | $5,007 |
| 10 | Cost of independent audit | $8,149 | $8,149 |
| 11 | Funding for resident participation activities | $3,925 | $3,925 |
| 12 | Asset management fee | $8,160 | $8,160 |
| 13 | Information technology fee | $4,080 | $4,080 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$29,321** | **$29,321** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$917,261** | **$917,261** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $72.78 | $72.78 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $72.78 | $72.78 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$147,598** | **$147,598** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $769,663 | $769,663 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,149 | $8,149 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$769,663** | **$769,663** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $769,663 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Valdosta<br>610 East Ann Street<br>VALDOSTA, GA, 31601-4090 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
| A-3106 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 0 0 0 0 0 0 4 |
| 7. DUNS Number: | HUD Use Only | |
| | 8. ROFO Code: | Financial Analyst: |
| 171157373 | 0401 | Jessica F. Shaw |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 131 | | 0 | | 0 | | 131 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,511 | 1,511 | 1,511 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 61 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA100000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 47 | |
| 15 | **Total Unit Months** | **1,572** | **1,558** | **1,511** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 126 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $371.50 | $371.50 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $379.67 | $379.67 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $591,526 | $591,526 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,192 | $22,192 |
| 10 | Cost of independent audit | $7,097 | $7,097 |
| 11 | Funding for resident participation activities | $3,150 | $3,150 |
| 12 | Asset management fee | $6,288 | $6,288 |
| 13 | Information technology fee | $3,144 | $3,144 |
| 14 | Asset repositioning fee | $562 | $562 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$42,433** | **$42,433** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$633,959** | **$633,959** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $157.06 | $157.06 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $157.06 | $157.06 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$244,699** | **$244,699** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $389,260 | $389,260 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,097 | $7,097 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$389,260** | **$389,260** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $389,260 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Tifton<br>15 E. 16th Street<br>Tifton, GA, 31794 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3497 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 1 0 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 617083563 | 0401 | Michelle D Dow Williams |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 125 | | 0 | | 0 | | 125 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,481 | 1,481 | 1,481 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 19 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA101000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 19 | |
| 15 | **Total Unit Months** | **1,500** | **1,500** | **1,481** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 123 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $406.49 | $406.49 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $417.06 | $417.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $625,590 | $625,590 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $13.20 | $13.20 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $19,800 | $19,800 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $3,075 | $3,075 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,000 | $3,000 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,075** | **$6,075** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$651,465** | **$651,465** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $0.00 | $106.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $0.00 | $106.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$0** | **$159,885** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $651,465 | $491,580 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$651,465** | **$491,580** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $491,580 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Tifton<br>15 E. 16th Street<br>Tifton, GA, 31794 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3497 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 1 0 1 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 617083563 | 0401 | Michelle D Dow Williams |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 134 | | 0 | | 0 | | 134 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,583 | 1,583 | 1,583 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 25 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA101000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 25 | |
| 15 | **Total Unit Months** | **1,608** | **1,608** | **1,583** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 132 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $388.19 | $388.19 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $398.28 | $398.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $640,434 | $640,434 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.08 | $9.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $14,601 | $14,601 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $42,071 | $42,071 |
| 10 | Cost of independent audit | $6,200 | $6,200 |
| 11 | Funding for resident participation activities | $3,300 | $3,300 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,216 | $3,216 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$54,787** | **$54,787** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$709,822** | **$709,822** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $112.34 | $112.34 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $112.34 | $112.34 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$180,643** | **$180,643** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $529,179 | $529,179 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,200 | $6,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$529,179** | **$529,179** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $529,179 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Tifton<br>15 E. 16th Street<br>Tifton, GA, 31794 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3497 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 1 0 1 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 617083563 | 0401 | Michelle D Dow Williams |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 124 | | 0 | | 0 | | 124 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,475 | 1,475 | 1,475 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 13 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA101000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 13 | |
| 15 | **Total Unit Months** | **1,488** | **1,488** | **1,475** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 123 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $325.13 | $325.13 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $333.58 | $333.58 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $496,367 | $496,367 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $14.34 | $14.34 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $21,338 | $21,338 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $3,075 | $3,075 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,976 | $2,976 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,051** | **$6,051** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$523,756** | **$523,756** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $0.00 | $106.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $0.00 | $106.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$0** | **$158,606** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $523,756 | $365,150 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$523,756** | **$365,150** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $365,150 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Comer<br>55 IVY Street<br>COMER, GA, 30629-3300 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2399 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 0 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 166358981 | 0401 | Angela Countryman |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 224 | 224 | 224 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 136 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA103000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | **Total Unit Months** | **360** | **284** | **224** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 19 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $375.77 | $375.77 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $384.04 | $384.04 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $109,067 | $109,067 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $110.67 | $110.67 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $31,430 | $31,430 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,728 | $1,728 |
| 10 | Cost of independent audit | $300 | $300 |
| 11 | Funding for resident participation activities | $475 | $475 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$3,223** | **$3,223** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$143,720** | **$143,720** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $201.12 | $201.12 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $201.12 | $201.12 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$57,118** | **$57,118** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $86,602 | $86,602 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $300 | $300 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$86,602** | **$86,602** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $86,602 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Sylvester<br>411 N JEFFERSON Street<br>SYLVESTER, GA, 31791-1617 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2383 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 0 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 603095415 | 0401 | Jessica F. Shaw |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,515 | 1,515 | 1,515 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 13 | 13 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 20 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA104000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 20 | |
| 15 | **Total Unit Months** | **1,548** | **1,548** | **1,515** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 126 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $332.60 | $332.60 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $339.92 | $339.92 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $526,196 | $526,196 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,767 | $9,767 |
| 10 | Cost of independent audit | $2,144 | $2,144 |
| 11 | Funding for resident participation activities | $3,150 | $3,150 |
| 12 | Asset management fee | $6,192 | $6,192 |
| 13 | Information technology fee | $3,096 | $3,096 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,349** | **$24,349** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$550,545** | **$550,545** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $76.61 | $76.61 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $76.61 | $76.61 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$118,592** | **$118,592** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $431,953 | $431,953 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,144 | $2,144 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$431,953** | **$431,953** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $431,953 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Sylvester<br>411 N JEFFERSON Street<br>SYLVESTER, GA, 31791-1617 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2383 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 0 4 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 603095415 | 0401 | Jessica F. Shaw |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 132 | | 0 | | 0 | | 132 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,550 | 1,550 | 1,550 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 22 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA104000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 22 | |
| 15 | **Total Unit Months** | **1,584** | **1,584** | **1,550** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 129 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $343.82 | $343.82 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $351.38 | $351.38 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $556,586 | $556,586 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $21.83 | $21.83 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $34,579 | $34,579 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,994 | $8,994 |
| 10 | Cost of independent audit | $2,177 | $2,177 |
| 11 | Funding for resident participation activities | $3,225 | $3,225 |
| 12 | Asset management fee | $6,336 | $6,336 |
| 13 | Information technology fee | $3,168 | $3,168 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,900** | **$23,900** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$615,065** | **$615,065** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $78.85 | $78.85 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $78.85 | $78.85 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$124,898** | **$124,898** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $490,167 | $490,167 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,177 | $2,177 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$490,167** | **$490,167** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $490,167 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Greensboro<br>117 W Third Street POBox 21<br>GREENSBORO, GA, 30642 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3490 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 5 0 0 0 1 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 949848402 | 0401 | Angela Countryman |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,286 | 1,286 | 1,286 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 22 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA105000105**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 22 | |
| 15 | **Total Unit Months** | **1,320** | **1,320** | **1,286** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 107 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $374.96 | $374.96 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $384.71 | $384.71 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $507,817 | $507,817 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $82.93 | $82.93 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $109,468 | $109,468 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $24,712 | $24,712 |
| 10 | Cost of independent audit | $8,300 | $8,300 |
| 11 | Funding for resident participation activities | $2,675 | $2,675 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,640 | $2,640 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$38,327** | **$38,327** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$655,612** | **$655,612** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $311.12 | $311.12 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $311.12 | $311.12 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$410,678** | **$410,678** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $244,934 | $244,934 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,300 | $8,300 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$244,934** | **$244,934** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $244,934 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Villa Rica<br>35 WALNUT Drive<br>VILLA RICA, GA, 30180-1229 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3141 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 010203479 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 140 | | 0 | | 0 | | 140 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,607 | 1,607 | 1,607 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 73 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA107000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 50 | |
| 15 | **Total Unit Months** | **1,680** | **1,657** | **1,607** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 134 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $450.37 | $450.37 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $460.28 | $460.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $762,684 | $762,684 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $37.47 | $37.47 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $62,088 | $62,088 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $22,256 | $22,256 |
| 10 | Cost of independent audit | $7,280 | $7,280 |
| 11 | Funding for resident participation activities | $3,350 | $3,350 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,360 | $3,360 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$36,246** | **$36,246** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$861,018** | **$861,018** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $197.16 | $197.16 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $197.16 | $197.16 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$326,694** | **$326,694** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $534,324 | $534,324 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,280 | $7,280 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$534,324** | **$534,324** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $534,324 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Manchester<br>P.O. Box 110 522 M.L.K. Driv<br>Manchester, GA, 31816 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-1165 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 8 0 0 0 0 3 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 613898360 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 49 | | 0 | | 0 | | 49 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 583 | 583 | 583 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA108000033**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **588** | **588** | **583** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 49 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $356.11 | $356.11 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $363.94 | $363.94 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $213,997 | $213,997 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.11 | $10.11 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $5,945 | $5,945 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,165 | $5,165 |
| 10 | Cost of independent audit | $6,200 | $6,200 |
| 11 | Funding for resident participation activities | $1,225 | $1,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,176 | $1,176 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,766** | **$13,766** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$233,708** | **$233,708** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $108.06 | $108.06 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $108.06 | $108.06 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$63,539** | **$63,539** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $170,169 | $170,169 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,200 | $6,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$170,169** | **$170,169** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $170,169 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Newton<br>51 HILLIARD Street<br>CAMILLA, GA, 31730 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2753 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 0 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 140054946 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 441 | 441 | 441 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 27 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA109000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **480** | **480** | **441** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 37 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $326.15 | $326.15 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $333.33 | $333.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $159,998 | $159,998 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $7.13 | $7.13 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,422 | $3,422 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,217 | $3,217 |
| 10 | Cost of independent audit | $4,750 | $4,750 |
| 11 | Funding for resident participation activities | $925 | $925 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,852** | **$9,852** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$173,272** | **$173,272** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $88.55 | $88.55 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $88.55 | $88.55 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$42,504** | **$42,504** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $130,768 | $130,768 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,750 | $4,750 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$130,768** | **$130,768** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $130,768 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Hampton
20 COLLEGE Street
HAMPTON, GA, 30228-2166

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A-3709

**5. Fiscal Year End:** [x] 12/31 [ ] 3/31 [ ] 6/30 [ ] 9/30

**6. Operating Fund Project Number:** G A 1 1 0 0 0 0 0 0 1

**7. DUNS Number:** 967052630

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Jessica F. Shaw

### Section 2

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

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

**Categorization of Unit Months:**
- [x] First of Month
- [ ] Last of Month

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| | **Occupied Unit Months** | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 299 | 299 | 299 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| | **Vacant Unit Months** | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| | **Other ACC Unit Months** | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA110000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **300** | **300** | **299** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 25 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $450.03 | $450.03 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $459.93 | $459.93 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $137,979 | $137,979 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $7.20 | $7.20 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $2,160 | $2,160 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,279 | $3,279 |
| 10 | Cost of independent audit | $3,500 | $3,500 |
| 11 | Funding for resident participation activities | $625 | $625 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $600 | $600 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,004** | **$8,004** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$148,143** | **$148,143** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $126.64 | $126.64 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $126.64 | $126.64 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$37,992** | **$37,992** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $110,151 | $110,151 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,500 | $3,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$110,151** | **$110,151** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $110,151 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Arlington<br>228 Blakely Street<br>Cuthbert, GA, 39840 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2835 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 1 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 171824857 | 0401 | Dedrick Patterson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 24 | | 0 | | 0 | | 24 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 283 | 283 | 283 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA111000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **288** | **288** | **283** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 24 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $386.35 | $386.35 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $396.40 | $396.40 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $114,163 | $114,163 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $2.65 | $2.65 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $763 | $763 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,167 | $1,167 |
| 10 | Cost of independent audit | $5,500 | $5,500 |
| 11 | Funding for resident participation activities | $600 | $600 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $576 | $576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,843** | **$7,843** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$122,769** | **$122,769** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $47.58 | $47.58 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $47.58 | $47.58 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$13,703** | **$13,703** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $109,066 | $109,066 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,500 | $5,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$109,066** | **$109,066** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $109,066 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Doerun<br>800 4TH Avenue SE<br>MOULTRIE, GA, 31768-4959 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A1431 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 1 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 073465197 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 44 | | 0 | | 0 | | 44 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 526 | 526 | 526 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA112000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **528** | **528** | **526** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 44 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $379.75 | $379.75 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $389.62 | $389.62 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $205,719 | $205,719 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $3.07 | $3.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $1,621 | $1,621 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,303 | $6,303 |
| 10 | Cost of independent audit | $7,840 | $7,840 |
| 11 | Funding for resident participation activities | $1,100 | $1,100 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,056 | $1,056 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$16,299** | **$16,299** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$223,639** | **$223,639** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $137.93 | $137.93 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $137.93 | $137.93 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$72,827** | **$72,827** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $150,812 | $150,812 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,840 | $7,840 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$150,812** | **$150,812** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $150,812 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Nicholls<br>401 E. 12th Street P. O. Box 19<br>Alma, GA, 31510 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2388 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 1 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 840269661 | 0401 | Jessica F. Shaw |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 229 | 229 | 229 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 11 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA113000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | **Total Unit Months** | **240** | **240** | **229** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 19 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $389.64 | $389.64 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $399.77 | $399.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $95,945 | $95,945 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $6.57 | $6.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $1,577 | $1,577 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,169 | $1,169 |
| 10 | Cost of independent audit | $3,200 | $3,200 |
| 11 | Funding for resident participation activities | $475 | $475 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$5,324** | **$5,324** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$102,846** | **$102,846** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $59.84 | $59.84 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $59.84 | $59.84 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$14,362** | **$14,362** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $88,484 | $88,484 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,200 | $3,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$88,484** | **$88,484** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $88,484 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Blakely<br>411 Damascus Street<br>BLAKELY, GA, 39823-9838 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2748 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 1 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 786043984 | 0401 | Dedrick Patterson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 159 | | 0 | | 0 | | 159 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,811 | 1,811 | 1,811 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 97 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA114000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 57 | |
| 15 | **Total Unit Months** | **1,908** | **1,868** | **1,811** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 151 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $362.36 | $362.36 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $371.78 | $371.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $694,485 | $694,485 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.37 | $10.37 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $19,371 | $19,371 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,812 | $14,812 |
| 10 | Cost of independent audit | $5,900 | $5,900 |
| 11 | Funding for resident participation activities | $3,775 | $3,775 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,816 | $3,816 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$28,303** | **$28,303** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$742,159** | **$742,159** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $100.83 | $100.83 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $100.83 | $100.83 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$188,350** | **$188,350** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $553,809 | $553,809 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,900 | $5,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$553,809** | **$553,809** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $553,809 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Clayton<br>393 Shadyside Drive Suite 3<br>Clayton, GA, 30525 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3742 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 1 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 787110238 | 0401 | Alice Ford |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 98 | | 0 | | 0 | | 98 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,144 | 1,144 | 1,144 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 8 | 8 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA115000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **1,176** | **1,176** | **1,144** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 95 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $308.09 | $308.09 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $316.10 | $316.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $371,734 | $371,734 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.19 | $9.19 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $10,807 | $10,807 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,650 | $14,650 |
| 10 | Cost of independent audit | $6,500 | $6,500 |
| 11 | Funding for resident participation activities | $2,375 | $2,375 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,352 | $2,352 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,877** | **$25,877** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$408,418** | **$408,418** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $146.29 | $146.29 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $146.29 | $146.29 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$172,037** | **$172,037** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $236,381 | $236,381 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,500 | $6,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$236,381** | **$236,381** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $236,381 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Carrollton<br>1 ROOP Street<br>CARROLLTON, GA, 30117-4448 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3134 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 1 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 969181486 | 0401 | Alice Ford |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,755 | 2,755 | 2,755 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 24 | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 17 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA116000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 17 | |
| 15 | **Total Unit Months** | **2,796** | **2,796** | **2,755** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 230 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $442.44 | $442.44 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $452.17 | $452.17 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,264,267 | $1,264,267 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $51.61 | $51.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $144,302 | $144,302 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,076 | $14,076 |
| 10 | Cost of independent audit | $7,825 | $7,825 |
| 11 | Funding for resident participation activities | $5,750 | $5,750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,592 | $5,592 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$33,243** | **$33,243** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,441,812** | **$1,441,812** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $114.46 | $114.46 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $114.46 | $114.46 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$320,030** | **$320,030** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,121,782 | $1,121,782 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,825 | $7,825 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,121,782** | **$1,121,782** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,121,782 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Boston
216 S COLLEGE Street
THOMASVILLE, GA, 31792-6432

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

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

**4. ACC Number:** A3115

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

**6. Operating Fund Project Number:** G A 1 1 7 0 0 0 0 0 1

**7. DUNS Number:** 138428508

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Sherrill Dunbar

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 39 | | 0 | | 0 | | 39 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 465 | 465 | 465 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 3 | 3 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA117000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **468** | **468** | **465** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 39 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $402.84 | $402.84 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $413.31 | $413.31 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $193,429 | $193,429 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.71 | $9.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,544 | $4,544 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,225 | $6,225 |
| 10 | Cost of independent audit | $7,000 | $7,000 |
| 11 | Funding for resident participation activities | $975 | $975 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $936 | $936 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,136** | **$15,136** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$213,109** | **$213,109** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $170.03 | $170.03 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $170.03 | $170.03 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$79,574** | **$79,574** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $133,535 | $133,535 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,000 | $7,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$133,535** | **$133,535** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $133,535 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the County of Stewart<br>POBox 32<br>LUMPKIN, GA, 31815 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2301 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 1 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138434647 | 0401 | Christine Arnold |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 839 | 839 | 839 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA118000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **840** | **840** | **839** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 70 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $380.48 | $380.48 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $390.37 | $390.37 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $327,911 | $327,911 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $42.35 | $42.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $35,574 | $35,574 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,816 | $13,816 |
| 10 | Cost of independent audit | $6,500 | $6,500 |
| 11 | Funding for resident participation activities | $1,750 | $1,750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,680 | $1,680 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,746** | **$23,746** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$387,231** | **$387,231** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $226.31 | $226.31 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $226.31 | $226.31 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$190,100** | **$190,100** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $197,131 | $197,131 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,500 | $6,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$197,131** | **$197,131** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $197,131 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Calhoun<br>607 Oothcalooga Street<br>CALHOUN, GA, 30701 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3103 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 1 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 007627763 | 0401 | Christine Arnold |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 249 | | 0 | | 0 | | 249 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,943 | 2,943 | 2,943 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 45 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA119000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 45 | |
| 15 | **Total Unit Months** | **2,988** | **2,988** | **2,943** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 245 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $331.71 | $331.71 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $340.33 | $340.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,016,906 | $1,016,906 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.57 | $10.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $31,583 | $31,583 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $35,438 | $35,438 |
| 10 | Cost of independent audit | $5,500 | $5,500 |
| 11 | Funding for resident participation activities | $6,125 | $6,125 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,976 | $5,976 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$53,039** | **$53,039** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,101,528** | **$1,101,528** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $148.53 | $148.53 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $148.53 | $148.53 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$443,808** | **$443,808** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $657,720 | $657,720 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,500 | $5,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$657,720** | **$657,720** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $657,720 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Lyons<br>208 N LANIER Street<br>LYONS, GA, 30436-7223 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2373 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 2 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028213460 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 130 | | 0 | | 0 | | 130 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,438 | 1,438 | 1,438 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 110 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA120000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 47 | |
| 15 | **Total Unit Months** | **1,560** | **1,485** | **1,438** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 120 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $390.79 | $390.79 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $400.95 | $400.95 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $595,411 | $595,411 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $19.86 | $19.86 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $29,492 | $29,492 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $24,432 | $24,432 |
| 10 | Cost of independent audit | $5,960 | $5,960 |
| 11 | Funding for resident participation activities | $3,000 | $3,000 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,120 | $3,120 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$36,512** | **$36,512** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$661,415** | **$661,415** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $205.38 | $205.38 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $205.38 | $205.38 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$304,989** | **$304,989** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $356,426 | $356,426 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,960 | $5,960 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$356,426** | **$356,426** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $356,426 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Buchanan
106 GRIFFITH Street
BUCHANAN, GA, 30113-5202

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A-2127

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

**6. Operating Fund Project Number:** G A 1 2 4 0 0 0 0 0 1

**7. DUNS Number:** 173407409

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Christine Arnold

### Section 2

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 536 | 536 | 536 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 16 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA124000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | **Total Unit Months** | **552** | **552** | **536** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 45 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $324.91 | $324.91 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $332.06 | $332.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $183,297 | $183,297 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $45.98 | $45.98 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $25,381 | $25,381 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,616 | $8,616 |
| 10 | Cost of independent audit | $6,000 | $6,000 |
| 11 | Funding for resident participation activities | $1,125 | $1,125 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,104 | $1,104 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$16,845** | **$16,845** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$225,523** | **$225,523** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $230.70 | $230.70 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $230.70 | $230.70 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$127,346** | **$127,346** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $98,177 | $98,177 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,000 | $6,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$98,177** | **$98,177** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $98,177 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Commerce<br>100 WILLOUGHBY HOMES<br>COMMERCE, GA, 30529-3054 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-0328 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 2 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 618183958 | 0401 | Gloria J. Simmons |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 583 | 583 | 583 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 17 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA125000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 17 | |
| 15 | **Total Unit Months** | **600** | **600** | **583** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 49 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $366.55 | $366.55 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $376.08 | $376.08 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $225,648 | $225,648 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $45.99 | $45.99 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $27,594 | $27,594 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,531 | $6,531 |
| 10 | Cost of independent audit | $4,305 | $4,305 |
| 11 | Funding for resident participation activities | $1,225 | $1,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,200 | $1,200 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,261** | **$13,261** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$266,503** | **$266,503** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $170.07 | $170.07 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $170.07 | $170.07 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$102,042** | **$102,042** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $164,461 | $164,461 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,305 | $4,305 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$164,461** | **$164,461** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $164,461 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Danielsville<br>284 Crawford W. Long Street P.O. Box 67<br>Danielsville, GA, 30633 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3494 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 2 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 025289005 | 0401 | LaTrecia Thomas |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 336 | 336 | 336 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA126000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **360** | **360** | **336** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 28 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $357.76 | $357.76 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $365.63 | $365.63 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $131,627 | $131,627 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.48 | $10.48 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,773 | $3,773 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,217 | $5,217 |
| 10 | Cost of independent audit | $4,600 | $4,600 |
| 11 | Funding for resident participation activities | $700 | $700 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,237** | **$11,237** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$146,637** | **$146,637** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $170.49 | $170.49 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $170.49 | $170.49 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$61,376** | **$61,376** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $85,261 | $85,261 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,600 | $4,600 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$85,261** | **$85,261** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $85,261 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Warrenton<br>PHELPS<br>WARRENTON, GA, 30828-8758 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2400 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 2 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 831096961 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,164 | 1,164 | 1,164 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 36 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA127000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 36 | |
| 15 | **Total Unit Months** | **1,200** | **1,200** | **1,164** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 97 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $382.63 | $382.63 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $392.58 | $392.58 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $471,096 | $471,096 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $55.84 | $55.84 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $67,008 | $67,008 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,879 | $10,879 |
| 10 | Cost of independent audit | $6,608 | $6,608 |
| 11 | Funding for resident participation activities | $2,425 | $2,425 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,312** | **$22,312** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$560,416** | **$560,416** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $166.53 | $166.53 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $166.53 | $166.53 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$199,836** | **$199,836** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $360,580 | $360,580 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,608 | $6,608 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$360,580** | **$360,580** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $360,580 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Thomson<br>219 PECAN Avenue<br>THOMSON, GA, 30824 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2400 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 2 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 876233215 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 200 | | 0 | | 0 | | 200 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,368 | 2,368 | 2,368 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 32 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA128000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 32 | |
| 15 | **Total Unit Months** | **2,400** | **2,400** | **2,368** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 197 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $384.11 | $384.11 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $392.56 | $392.56 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $942,144 | $942,144 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $62.99 | $62.99 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $151,176 | $151,176 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $25,820 | $25,820 |
| 10 | Cost of independent audit | $7,258 | $7,258 |
| 11 | Funding for resident participation activities | $4,925 | $4,925 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,800 | $4,800 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$42,803** | **$42,803** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,136,123** | **$1,136,123** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $196.05 | $196.05 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $196.05 | $196.05 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$470,520** | **$470,520** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $665,603 | $665,603 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,258 | $7,258 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$665,603** | **$665,603** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $665,603 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Cave Spring
121 Fincher Street
Cave Spring, GA, 30124

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

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

**4. ACC Number:** A-2276

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

**6. Operating Fund Project Number:** G A 1 3 0 0 0 0 0 0 1

**7. DUNS Number:** 804533644

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Deidre S. Reeves

### Section 2

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

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 230 | 230 | 230 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA130000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **240** | **240** | **230** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 19 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $357.13 | $357.13 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $364.99 | $364.99 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $87,598 | $87,598 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $19.97 | $19.97 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,793 | $4,793 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $61 | $61 |
| 10 | Cost of independent audit | $2,600 | $2,600 |
| 11 | Funding for resident participation activities | $475 | $475 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$3,616** | **$3,616** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$96,007** | **$96,007** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $27.07 | $27.07 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $27.07 | $27.07 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$6,497** | **$6,497** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $89,510 | $89,510 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,600 | $2,600 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$89,510** | **$89,510** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $89,510 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Swainsboro<br>420 N RACETRACK Street P. O. Box 26<br>SWAINSBORO, GA, 30401-3305 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2849 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 031111404 | 0401 | Sherrill Dunbar |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 244 | | 0 | | 0 | | 244 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,876 | 2,876 | 2,876 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 52 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA131000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 52 | |
| 15 | **Total Unit Months** | **2,928** | **2,928** | **2,876** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 240 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $371.38 | $371.38 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $381.04 | $381.04 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,115,685 | $1,115,685 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $31.13 | $31.13 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $91,149 | $91,149 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $29,258 | $29,258 |
| 10 | Cost of independent audit | $5,000 | $5,000 |
| 11 | Funding for resident participation activities | $6,000 | $6,000 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $5,856 | $5,856 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$46,114** | **$46,114** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,252,948** | **$1,252,948** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $147.45 | $147.45 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $147.45 | $147.45 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$431,734** | **$431,734** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $821,214 | $821,214 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,000 | $5,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$821,214** | **$821,214** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $821,214 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Statesboro<br>Hwy. 80 East, 33 Cone Homes P.O. Box<br>552 Statesboro, GA, 30458 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A2832 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 191466184 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 148 | | 0 | | 0 | | 148 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,752 | 1,752 | 1,752 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA132000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **1,776** | **1,776** | **1,752** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 146 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $371.04 | $371.04 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $380.69 | $380.69 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $676,105 | $676,105 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $13.42 | $13.42 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $23,834 | $23,834 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,791 | $18,791 |
| 10 | Cost of independent audit | $8,250 | $8,250 |
| 11 | Funding for resident participation activities | $3,650 | $3,650 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,552 | $3,552 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,243** | **$34,243** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$734,182** | **$734,182** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $131.73 | $131.73 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $131.73 | $131.73 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$233,952** | **$233,952** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $500,230 | $500,230 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,250 | $8,250 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$500,230** | **$500,230** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $500,230 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Alma<br>401 E 12TH Street<br>ALMA, GA, 31510-2600 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2736 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 956076996 | 0401 | Jessica F. Shaw |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 83 | | 0 | | 0 | | 83 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 918 | 918 | 918 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 78 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA133000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 30 | |
| 15 | **Total Unit Months** | **996** | **948** | **918** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 77 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $379.24 | $379.24 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $389.10 | $389.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $368,867 | $368,867 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $3.97 | $3.89 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,764 | $3,688 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,878 | $7,878 |
| 10 | Cost of independent audit | $1,391 | $1,391 |
| 11 | Funding for resident participation activities | $1,925 | $1,925 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,992 | $1,992 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,186** | **$13,186** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$385,817** | **$385,741** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $126.73 | $126.73 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $126.73 | $126.73 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$120,140** | **$120,140** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $265,677 | $265,601 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,391 | $1,391 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$265,677** | **$265,601** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $265,601 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Alma<br>401 E 12TH Street<br>ALMA, GA, 31510-2600 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2736 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 3 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 956076996 | 0401 | Jessica F. Shaw |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 140 | | 0 | | 0 | | 140 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,104 | 1,104 | 1,104 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 576 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA133000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 50 | |
| 15 | **Total Unit Months** | **1,680** | **1,154** | **1,104** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 92 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $359.24 | $359.24 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $368.58 | $368.58 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $425,341 | $425,341 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $4.04 | $4.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,662 | $4,662 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,422 | $13,422 |
| 10 | Cost of independent audit | $2,368 | $2,368 |
| 11 | Funding for resident participation activities | $2,300 | $2,300 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,360 | $3,360 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,450** | **$21,450** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$451,453** | **$451,453** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $126.73 | $126.73 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $126.73 | $126.73 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$146,246** | **$146,246** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $305,207 | $305,207 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,368 | $2,368 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$305,207** | **$305,207** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $305,207 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Alma<br>401 E 12TH Street<br>ALMA, GA, 31510-2600 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2736 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 3 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 956076996 | 0401 | Jessica F. Shaw |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 83 | | 0 | | 0 | | 83 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 907 | 907 | 907 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 4 | 4 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 85 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA133000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 30 | |
| 15 | **Total Unit Months** | **996** | **941** | **907** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 76 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $331.48 | $331.48 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $340.10 | $340.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $320,034 | $320,034 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $27.42 | $27.42 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $25,802 | $25,802 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,878 | $7,878 |
| 10 | Cost of independent audit | $1,391 | $1,391 |
| 11 | Funding for resident participation activities | $1,900 | $1,900 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,992 | $1,992 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,161** | **$13,161** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$358,997** | **$358,997** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $126.73 | $126.73 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $126.73 | $126.73 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$119,253** | **$119,253** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $239,744 | $239,744 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,391 | $1,391 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$239,744** | **$239,744** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $239,744 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Blackshear<br>1130 Tebeau Street<br>Waycross, GA, 31501 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2286 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137470972 | 0401 | Shonda Fleming |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 627 | 627 | 627 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 45 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA134000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 45 | |
| 15 | **Total Unit Months** | **672** | **672** | **627** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 52 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $370.43 | $370.43 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $380.06 | $380.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $255,400 | $255,400 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $2.07 | $2.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $1,391 | $1,391 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,715 | $4,715 |
| 10 | Cost of independent audit | $5,760 | $5,760 |
| 11 | Funding for resident participation activities | $1,300 | $1,300 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,344 | $1,344 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,119** | **$13,119** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$269,910** | **$269,910** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $83.53 | $83.53 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $83.53 | $83.53 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$56,132** | **$56,132** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $213,778 | $213,778 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,760 | $5,760 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$213,778** | **$213,778** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $213,778 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Hogansville
200 West Boyd Road
HOGANSVILLE, GA, 30230-0127

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

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

**4. ACC Number:** A-3718

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

**6. Operating Fund Project Number:** G A 1 3 5 0 0 0 0 0 1

**7. DUNS Number:** 075885590

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Carla Y. Alston

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 114 | | 0 | | 0 | | 114 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,300 | 1,300 | 1,300 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 4 | 4 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 64 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA135000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 41 | |
| 15 | **Total Unit Months** | **1,368** | **1,345** | **1,300** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 108 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $363.12 | $363.12 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.56 | $372.56 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $501,093 | $501,093 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $4.24 | $4.24 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $5,703 | $5,703 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $21,751 | $21,751 |
| 10 | Cost of independent audit | $5,200 | $5,200 |
| 11 | Funding for resident participation activities | $2,700 | $2,700 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,736 | $2,736 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$32,387** | **$32,387** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$539,183** | **$539,183** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $183.27 | $183.27 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $183.27 | $183.27 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$246,498** | **$246,498** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $292,685 | $292,685 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,200 | $5,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$292,685** | **$292,685** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $292,685 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Hahira<br>205-C South West Street<br>Hahira, GA, 31632 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2824 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138118232 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 16 | | 0 | | 0 | | 16 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 192 | 192 | 192 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA136000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **192** | **192** | **192** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 16 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $364.07 | $364.07 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.08 | $372.08 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $71,439 | $71,439 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $24.01 | $24.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,610 | $4,610 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,563 | $1,563 |
| 10 | Cost of independent audit | $3,100 | $3,100 |
| 11 | Funding for resident participation activities | $400 | $400 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $384 | $384 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$5,447** | **$5,447** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$81,496** | **$81,496** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $112.49 | $112.49 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $112.49 | $112.49 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$21,598** | **$21,598** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $59,898 | $59,898 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,100 | $3,100 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$59,898** | **$59,898** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $59,898 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Hazlehurst<br>WILDWOOD<br>HAZLEHURST, GA, 31539-4479 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2834 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 3 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 018757729 | 0401 | Deidre S. Reeves |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 134 | | 0 | | 0 | | 134 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,595 | 1,595 | 1,595 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA137000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **1,608** | **1,608** | **1,595** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 133 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $368.85 | $368.85 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $378.44 | $378.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $608,532 | $608,532 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $52.02 | $52.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $83,648 | $83,648 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,444 | $6,444 |
| 10 | Cost of independent audit | $6,000 | $6,000 |
| 11 | Funding for resident participation activities | $3,325 | $3,325 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,216 | $3,216 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$18,985** | **$18,985** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$711,165** | **$711,165** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $103.92 | $103.92 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $103.92 | $103.92 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$167,103** | **$167,103** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $544,062 | $544,062 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,000 | $6,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$544,062** | **$544,062** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $544,062 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Lakeland<br>1005 Thigpen Avenue<br>Lakeland, GA, 31635 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A3492 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138118125 | 0401 | Shonda Fleming |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 234 | 234 | 234 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA138000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **240** | **240** | **234** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 20 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $356.17 | $356.17 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $364.01 | $364.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $87,362 | $87,362 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $51.93 | $51.93 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $12,463 | $12,463 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $750 | $750 |
| 10 | Cost of independent audit | $3,100 | $3,100 |
| 11 | Funding for resident participation activities | $500 | $500 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$4,830** | **$4,830** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$104,655** | **$104,655** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $96.84 | $96.84 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $96.84 | $96.84 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$23,242** | **$23,242** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $81,413 | $81,413 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,100 | $3,100 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$81,413** | **$81,413** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $81,413 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Glennville<br>409 S. Herrington St. P.O. Box<br>37 Glennville, GA, 30427 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3717 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 3 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 061708234 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,396 | 1,396 | 1,396 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 44 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA139000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 43 | |
| 15 | **Total Unit Months** | **1,440** | **1,439** | **1,396** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 116 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $369.88 | $369.88 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $379.50 | $379.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $546,101 | $546,101 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $3.90 | $3.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $5,612 | $5,612 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,210 | $18,210 |
| 10 | Cost of independent audit | $4,320 | $4,320 |
| 11 | Funding for resident participation activities | $2,900 | $2,900 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,880 | $2,880 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$28,310** | **$28,310** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$580,023** | **$580,023** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $148.59 | $148.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $148.59 | $148.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$213,821** | **$213,821** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $366,202 | $366,202 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,320 | $4,320 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$366,202** | **$366,202** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $366,202 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the County of Screven<br>100 North Elm Street<br>Sylvania, GA, 30467 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2125 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 4 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137396441 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 14 | | 0 | | 0 | | 14 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 166 | 166 | 166 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA141000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **168** | **168** | **166** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 14 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $387.21 | $387.21 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $397.28 | $397.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $66,743 | $66,743 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $40.88 | $40.88 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $6,868 | $6,868 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $802 | $802 |
| 10 | Cost of independent audit | $1,700 | $1,700 |
| 11 | Funding for resident participation activities | $350 | $350 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $336 | $336 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$3,188** | **$3,188** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$76,799** | **$76,799** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $93.64 | $93.64 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $93.64 | $93.64 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$15,732** | **$15,732** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $61,067 | $61,067 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,700 | $1,700 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$61,067** | **$61,067** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $61,067 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Millen<br>824 HART Avenue<br>MILLEN, GA, 30442-1722 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2850 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 4 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137396276 | 0401 | Susan Brooke |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,004 | 1,004 | 1,004 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 28 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA142000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 28 | |
| 15 | **Total Unit Months** | **1,032** | **1,032** | **1,004** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 84 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $362.02 | $362.02 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $371.43 | $371.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $383,316 | $383,316 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $1.55 | $1.55 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $1,600 | $1,600 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,093 | $9,093 |
| 10 | Cost of independent audit | $4,350 | $4,350 |
| 11 | Funding for resident participation activities | $2,100 | $2,100 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,064 | $2,064 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$17,607** | **$17,607** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$402,523** | **$402,523** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $98.99 | $98.99 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $98.99 | $98.99 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$102,158** | **$102,158** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $300,365 | $300,365 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,350 | $4,350 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$300,365** | **$300,365** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $300,365 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Washington<br>103 Cheney Parkway<br>WASHINGTON, GA, 30673-1635 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2275 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 4 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 003952095 | 0401 | LaTrecia Thomas |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 119 | | 0 | | 0 | | 119 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,388 | 1,388 | 1,388 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 40 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA144000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 40 | |
| 15 | **Total Unit Months** | **1,428** | **1,428** | **1,388** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 116 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $354.13 | $354.13 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $363.34 | $363.34 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $518,850 | $518,850 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $14.79 | $14.79 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $21,120 | $21,120 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,795 | $14,795 |
| 10 | Cost of independent audit | $3,425 | $3,425 |
| 11 | Funding for resident participation activities | $2,900 | $2,900 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,856 | $2,856 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,976** | **$23,976** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$563,946** | **$563,946** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $127.14 | $127.14 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $127.14 | $127.14 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$181,556** | **$181,556** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $382,390 | $382,390 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,425 | $3,425 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$382,390** | **$382,390** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $382,390 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Vidalia<br>907 MORRIS Street<br>VIDALIA, GA, 30474 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3126 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 1 4 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028216158 | 0401 | Gloria J. Simmons |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,301 | 1,301 | 1,301 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 19 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA145000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 19 | |
| 15 | **Total Unit Months** | **1,320** | **1,320** | **1,301** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 108 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $372.05 | $372.05 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $381.72 | $381.72 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $503,870 | $503,870 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $23.91 | $23.91 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $31,561 | $31,561 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,785 | $13,785 |
| 10 | Cost of independent audit | $5,750 | $5,750 |
| 11 | Funding for resident participation activities | $2,700 | $2,700 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,640 | $2,640 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,875** | **$24,875** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$560,306** | **$560,306** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $137.35 | $137.35 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $137.35 | $137.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$181,302** | **$181,302** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $379,004 | $379,004 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,750 | $5,750 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$379,004** | **$379,004** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $379,004 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Social Circle
742 WALTON Court
SOCIAL CIRCLE, GA, 30025-3036

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

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

**4. ACC Number:** A-2728

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

**6. Operating Fund Project Number:** G A 1 4 7 0 0 0 0 0 1

**7. DUNS Number:** 136957144

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Angela Countryman

### Section 2

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 839 | 839 | 839 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA147000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **840** | **840** | **839** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 70 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $433.62 | $433.62 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $443.16 | $443.16 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $372,254 | $372,254 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.40 | $10.38 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,736 | $8,719 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,610 | $5,610 |
| 10 | Cost of independent audit | $6,100 | $6,100 |
| 11 | Funding for resident participation activities | $1,750 | $1,750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,680 | $1,680 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,140** | **$15,140** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$396,130** | **$396,113** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $84.07 | $84.07 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $84.07 | $84.07 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$70,619** | **$70,619** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $325,511 | $325,494 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,100 | $6,100 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$325,511** | **$325,494** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $325,494 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Dallas<br>434 PAULDING Lane<br>DALLAS, GA, 30132-4814 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3707 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 4 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 625956289 | 0401 | Michelle D Dow Williams |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 157 | | 0 | | 0 | | 157 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,837 | 1,837 | 1,837 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 12 | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 23 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA148000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 23 | |
| 15 | **Total Unit Months** | **1,884** | **1,872** | **1,849** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 154 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $459.29 | $459.29 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $469.39 | $469.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $878,698 | $878,698 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $75.45 | $75.45 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $141,242 | $141,242 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $23,012 | $23,012 |
| 10 | Cost of independent audit | $5,900 | $5,900 |
| 11 | Funding for resident participation activities | $3,850 | $3,850 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,768 | $3,768 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$36,530** | **$36,530** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,056,470** | **$1,056,470** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $217.02 | $217.02 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $217.02 | $217.02 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$406,261** | **$406,261** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $650,209 | $650,209 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,900 | $5,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$650,209** | **$650,209** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $650,209 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Sylvania<br>100 North Elm Street<br>Sylvania, GA, 30467 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3114 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 5 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137396383 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 78 | | 0 | | 0 | | 78 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 906 | 906 | 906 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 6 | 6 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA152000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **936** | **936** | **906** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 76 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $358.73 | $358.73 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $368.06 | $368.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $344,504 | $344,504 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $49.57 | $49.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $46,398 | $46,398 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,740 | $4,740 |
| 10 | Cost of independent audit | $5,150 | $5,150 |
| 11 | Funding for resident participation activities | $1,900 | $1,900 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,872 | $1,872 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,662** | **$13,662** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$404,564** | **$404,564** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $114.43 | $114.43 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $114.43 | $114.43 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$107,106** | **$107,106** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $297,458 | $297,458 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,150 | $5,150 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$297,458** | **$297,458** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $297,458 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Lumber City
8 South Church Street
LUMBER CITY, GA, 31549-0000

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A-2756

**5. Fiscal Year End:** [ ] 12/31 [ ] 3/31 [x] 6/30 [ ] 9/30

**6. Operating Fund Project Number:** G A 1 5 5 0 0 0 0 0 1

**7. DUNS Number:** 114389471

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Carla Y. Alston

### Section 2

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

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

**Categorization of Unit Months:**
- [ ] First of Month
- [x] Last of Month

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| | **Occupied Unit Months** | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 260 | 260 | 260 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| | **Vacant Unit Months** | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 16 | | |
| | **Other ACC Unit Months** | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA155000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | **Total Unit Months** | **276** | **276** | **260** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 22 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $393.06 | $393.06 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $403.28 | $403.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $111,305 | $111,305 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $18.80 | $18.80 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $5,189 | $5,189 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,326 | $2,326 |
| 10 | Cost of independent audit | $3,800 | $3,800 |
| 11 | Funding for resident participation activities | $550 | $550 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $552 | $552 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,228** | **$7,228** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$123,722** | **$123,722** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $115.12 | $115.12 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $115.12 | $115.12 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$31,773** | **$31,773** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $91,949 | $91,949 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,800 | $3,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$91,949** | **$91,949** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $91,949 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Louisville<br>710 W NELMS Street<br>LOUISVILLE, GA, 30434-1464 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2843 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 5 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137396235 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 78 | | 0 | | 0 | | 78 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 884 | 884 | 884 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 40 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA157000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 40 | |
| 15 | **Total Unit Months** | **936** | **936** | **884** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 74 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $378.60 | $378.60 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $388.44 | $388.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $363,580 | $363,580 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $93.39 | $93.39 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $87,413 | $87,413 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,413 | $2,413 |
| 10 | Cost of independent audit | $4,650 | $4,650 |
| 11 | Funding for resident participation activities | $1,850 | $1,850 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,872 | $1,872 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,785** | **$10,785** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$461,778** | **$461,778** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $155.22 | $155.22 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $155.22 | $155.22 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$145,286** | **$145,286** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $316,492 | $316,492 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,650 | $4,650 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$316,492** | **$316,492** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $316,492 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the County of Atkinson<br>196 South Vickers Stree<br>Willacoochee, GA, 31650 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A35-05 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 5 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138118588 | 0401 | Shonda Fleming |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 267 | 267 | 267 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 9 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA158000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **276** | **276** | **267** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 22 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $340.98 | $340.98 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $349.85 | $349.85 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $96,559 | $96,559 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $2.28 | $2.28 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $629 | $629 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,423 | $2,423 |
| 10 | Cost of independent audit | $3,100 | $3,100 |
| 11 | Funding for resident participation activities | $550 | $550 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $552 | $552 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,625** | **$6,625** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$103,813** | **$103,813** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $100.35 | $100.35 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $100.35 | $100.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$27,697** | **$27,697** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $76,116 | $76,116 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,100 | $3,100 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$76,116** | **$76,116** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $76,116 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Warner Robins
112 MEMORIAL Terrace
WARNER ROBINS, GA, 31093-2072

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

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

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-3705 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 0 0 0 0 0 0 1 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 792484453 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 120 | | 0 | | 70 | | 50 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 598 | 598 | 598 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 840 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA160000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **1,440** | **600** | **598** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 50 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $391.16 | $391.16 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $399.77 | $399.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $239,862 | $239,862 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $94.58 | $94.58 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $56,748 | $56,748 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,998 | $4,998 |
| 10 | Cost of independent audit | $3,625 | $3,625 |
| 11 | Funding for resident participation activities | $1,250 | $1,250 |
| 12 | Asset management fee | $5,760 | $5,760 |
| 13 | Information technology fee | $2,880 | $2,880 |
| 14 | Asset repositioning fee | $77,717 | $77,717 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$96,230** | **$96,230** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$392,840** | **$392,840** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $151.35 | $151.35 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $151.35 | $151.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$90,810** | **$90,810** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $302,030 | $302,030 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,625 | $3,625 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$302,030** | **$302,030** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $302,030 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Warner Robins<br>112 MEMORIAL Terrace<br>WARNER ROBINS, GA, 31093-2072 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3705 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 0 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 792484453 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 73 | | 0 | | 0 | | 73 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 875 | 875 | 875 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA160000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **876** | **876** | **875** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 73 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $361.59 | $361.59 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $369.54 | $369.54 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $323,717 | $323,717 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $25.73 | $25.73 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $22,539 | $22,539 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,523 | $9,523 |
| 10 | Cost of independent audit | $3,625 | $3,625 |
| 11 | Funding for resident participation activities | $1,825 | $1,825 |
| 12 | Asset management fee | $3,504 | $3,504 |
| 13 | Information technology fee | $1,752 | $1,752 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$20,229** | **$20,229** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$366,485** | **$366,485** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $148.77 | $148.77 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $148.77 | $148.77 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$130,323** | **$130,323** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $236,162 | $236,162 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,625 | $3,625 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$236,162** | **$236,162** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $236,162 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Warner Robins
112 MEMORIAL Terrace
WARNER ROBINS, GA, 31093-2072

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

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

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-3705 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 0 0 0 0 0 0 3 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 792484453 | 0401 | La Ticia Wilson |

### Section 2

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,216 | 1,216 | 1,216 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 20 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA160000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 20 | |
| 15 | **Total Unit Months** | **1,236** | **1,236** | **1,216** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 101 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $287.55 | $287.55 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $293.88 | $293.88 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $363,236 | $363,236 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $32.33 | $32.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $39,960 | $39,960 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,697 | $10,697 |
| 10 | Cost of independent audit | $3,625 | $3,625 |
| 11 | Funding for resident participation activities | $2,525 | $2,525 |
| 12 | Asset management fee | $4,944 | $4,944 |
| 13 | Information technology fee | $2,472 | $2,472 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,263** | **$24,263** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$427,459** | **$427,459** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $133.17 | $133.17 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $133.17 | $133.17 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$164,598** | **$164,598** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $262,861 | $262,861 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,625 | $3,625 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$262,861** | **$262,861** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $262,861 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Warner Robins
112 MEMORIAL Terrace
WARNER ROBINS, GA, 31093-2072

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

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

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-3705 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 0 0 0 0 0 0 4 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 792484453 | 0401 | La Ticia Wilson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 130 | | 0 | | 0 | | 130 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,549 | 1,549 | 1,549 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 11 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA160000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | **Total Unit Months** | **1,560** | **1,560** | **1,549** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 129 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $387.51 | $387.51 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $396.04 | $396.04 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $617,822 | $617,822 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $32.48 | $32.48 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $50,669 | $50,669 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,826 | $12,826 |
| 10 | Cost of independent audit | $3,625 | $3,625 |
| 11 | Funding for resident participation activities | $3,225 | $3,225 |
| 12 | Asset management fee | $6,240 | $6,240 |
| 13 | Information technology fee | $3,120 | $3,120 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$29,036** | **$29,036** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$697,527** | **$697,527** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $134.56 | $134.56 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $134.56 | $134.56 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$209,914** | **$209,914** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $487,613 | $487,613 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,625 | $3,625 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$487,613** | **$487,613** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $487,613 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the County of Harris<br>COPELAND<br>HAMILTON, GA, 31811-5319 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3498 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137522483 | 0401 | Deidre S. Reeves |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 511 | 511 | 511 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 2 | 2 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA161000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **516** | **516** | **511** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 43 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $361.37 | $361.37 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $370.77 | $370.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $191,317 | $191,317 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $4.29 | $4.29 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $2,214 | $2,214 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,302 | $5,302 |
| 10 | Cost of independent audit | $5,440 | $5,440 |
| 11 | Funding for resident participation activities | $1,075 | $1,075 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,032 | $1,032 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$12,849** | **$12,849** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$206,380** | **$206,380** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $115.08 | $115.08 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $115.08 | $115.08 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$59,381** | **$59,381** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $146,999 | $146,999 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,440 | $5,440 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$146,999** | **$146,999** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $146,999 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Edison<br>228 Blakely Street<br>Cuthbert, GA, 39840 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3510 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 6 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 014894948 | 0401 | Dedrick Patterson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 64 | | 0 | | 0 | | 64 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 752 | 752 | 752 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 16 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA162000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | **Total Unit Months** | **768** | **768** | **752** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 63 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $366.13 | $366.13 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $375.65 | $375.65 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $288,499 | $288,499 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.01 | $10.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $7,688 | $7,688 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,062 | $5,062 |
| 10 | Cost of independent audit | $6,000 | $6,000 |
| 11 | Funding for resident participation activities | $1,575 | $1,575 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,536 | $1,536 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,173** | **$14,173** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$310,360** | **$310,360** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $84.31 | $84.31 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $84.31 | $84.31 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$64,750** | **$64,750** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $245,610 | $245,610 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,000 | $6,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$245,610** | **$245,610** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $245,610 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Jefferson<br>Athens Street Hwy 129 Jefferson Terrace Apt<br>Jefferson, GA, 30549 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3116 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 618185000 | 0401 | LaTrecia Thomas |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,077 | 1,077 | 1,077 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA163000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **1,080** | **1,080** | **1,077** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 90 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $335.66 | $335.66 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $344.39 | $344.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $371,941 | $371,941 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $55.41 | $55.41 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $59,843 | $59,843 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,134 | $8,134 |
| 10 | Cost of independent audit | $7,570 | $7,570 |
| 11 | Funding for resident participation activities | $2,250 | $2,250 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,160 | $2,160 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$20,114** | **$20,114** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$451,898** | **$451,898** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $148.07 | $148.07 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $148.07 | $148.07 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$159,916** | **$159,916** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $291,982 | $291,982 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,570 | $7,570 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$291,982** | **$291,982** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $291,982 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Pearson<br>28 Project Circle<br>Pearson, GA, 31642 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2390 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138118448 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 21 | | 0 | | 0 | | 21 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 246 | 246 | 246 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA165000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **252** | **252** | **246** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 21 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $356.95 | $356.95 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $366.23 | $366.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $92,290 | $92,290 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $33.83 | $33.83 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,525 | $8,525 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,609 | $1,609 |
| 10 | Cost of independent audit | $3,100 | $3,100 |
| 11 | Funding for resident participation activities | $525 | $525 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $504 | $504 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$5,738** | **$5,738** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$106,553** | **$106,553** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $101.98 | $101.98 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $101.98 | $101.98 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$25,699** | **$25,699** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $80,854 | $80,854 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,100 | $3,100 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$80,854** | **$80,854** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $80,854 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Claxton<br>101 SIMS STREET<br>CLAXTON, GA, 30417 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A3142 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 027699065 | 0401 | Shonda Fleming |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 204 | | 0 | | 0 | | 204 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,316 | 2,316 | 2,316 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 48 | 48 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 72 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA166000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 72 | |
| 15 | **Total Unit Months** | **2,448** | **2,448** | **2,316** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 193 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $353.60 | $353.60 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $362.79 | $362.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $888,110 | $888,110 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $6.78 | $6.78 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $16,597 | $16,597 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $29,175 | $29,175 |
| 10 | Cost of independent audit | $8,782 | $8,782 |
| 11 | Funding for resident participation activities | $4,825 | $4,825 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,896 | $4,896 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$47,678** | **$47,678** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$952,385** | **$952,385** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $142.87 | $142.87 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $142.87 | $142.87 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$349,746** | **$349,746** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $602,639 | $602,639 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,782 | $8,782 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$602,639** | **$602,639** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $602,639 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Fort Gaines<br>228 Blakely Street<br>Cuthbert, GA, 39840 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2745 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 6 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137050766 | 0401 | Dedrick Patterson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 24 | | 0 | | 0 | | 24 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 280 | 280 | 280 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA167000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 8 | |
| 15 | **Total Unit Months** | **288** | **288** | **280** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 23 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $390.71 | $390.71 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $400.87 | $400.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $115,451 | $115,451 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $94.47 | $94.47 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $27,207 | $27,207 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $5,500 | $5,500 |
| 11 | Funding for resident participation activities | $575 | $575 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $576 | $576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,651** | **$6,651** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$149,309** | **$149,309** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $118.61 | $118.61 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $118.61 | $118.61 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$34,160** | **$34,160** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $115,149 | $115,149 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,500 | $5,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$115,149** | **$115,149** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $115,149 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Ocilla<br>534 N ALDER Street<br>OCILLA, GA, 31774-1257 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3113 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 6 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 067004630 | 0401 | Alice Ford |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,936 | 1,936 | 1,936 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 44 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA168000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | **Total Unit Months** | **1,980** | **1,980** | **1,936** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 161 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $359.51 | $359.51 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $368.86 | $368.86 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $730,343 | $730,343 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $30.82 | $30.82 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $61,024 | $61,024 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $20,452 | $20,452 |
| 10 | Cost of independent audit | $12,500 | $12,500 |
| 11 | Funding for resident participation activities | $4,025 | $4,025 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,960 | $3,960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$40,937** | **$40,937** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$832,304** | **$832,304** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $149.69 | $149.69 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $149.69 | $149.69 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$296,386** | **$296,386** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $535,918 | $535,918 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $12,500 | $12,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$535,918** | **$535,918** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $535,918 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Harlem<br>MILLEDGEVILLE<br>HARLEM, GA, 30814-3627 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3714 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 6 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 966264756 | 0401 | Susan Brooke |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 44 | | 0 | | 0 | | 44 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 526 | 526 | 526 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA169000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **528** | **528** | **526** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 44 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $368.67 | $368.67 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $376.78 | $376.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $198,940 | $198,940 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $87.13 | $87.13 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $46,005 | $46,005 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,808 | $6,808 |
| 10 | Cost of independent audit | $5,258 | $5,258 |
| 11 | Funding for resident participation activities | $1,100 | $1,100 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,056 | $1,056 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,222** | **$14,222** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$259,167** | **$259,167** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $243.72 | $243.72 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $243.72 | $243.72 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$128,684** | **$128,684** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $130,483 | $130,483 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,258 | $5,258 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$130,483** | **$130,483** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $130,483 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of LaFayette<br>300 Oak Street<br>LaFayette, GA, 30728 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3143 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 017917761 | 0401 | Gloria J. Simmons |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,686 | 1,686 | 1,686 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 42 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA170000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 42 | |
| 15 | **Total Unit Months** | **1,728** | **1,728** | **1,686** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 141 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $329.93 | $329.93 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $337.19 | $337.19 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $582,664 | $582,664 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $64.77 | $64.77 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $111,923 | $111,923 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $23,688 | $23,688 |
| 10 | Cost of independent audit | $3,840 | $3,840 |
| 11 | Funding for resident participation activities | $3,525 | $3,525 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,456 | $3,456 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,509** | **$34,509** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$729,096** | **$729,096** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $218.57 | $218.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $218.57 | $218.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$377,689** | **$377,689** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $351,407 | $351,407 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,840 | $3,840 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$351,407** | **$351,407** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $351,407 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of LaFayette<br>300 Oak Street<br>LaFayette, GA, 30728 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3143 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 0 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 017917761 | 0401 | Gloria J. Simmons |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 87 | | 0 | | 0 | | 87 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,025 | 1,025 | 1,025 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 19 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA170000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 19 | |
| 15 | **Total Unit Months** | **1,044** | **1,044** | **1,025** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 85 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $318.98 | $318.98 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $326.00 | $326.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $340,344 | $340,344 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $58.21 | $58.21 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $60,771 | $60,771 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,312 | $14,312 |
| 10 | Cost of independent audit | $2,320 | $2,320 |
| 11 | Funding for resident participation activities | $2,125 | $2,125 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,088 | $2,088 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$20,845** | **$20,845** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$421,960** | **$421,960** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $218.57 | $218.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $218.57 | $218.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$228,187** | **$228,187** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $193,773 | $193,773 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,320 | $2,320 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$193,773** | **$193,773** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $193,773 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of LaFayette<br>300 Oak Street<br>LaFayette, GA, 30728 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3143 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 0 0 0 0 0 0 3 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 017917761 | 0401 | Gloria J. Simmons |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 39 | | 0 | | 0 | | 39 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 458 | 458 | 458 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA170000003**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **468** | **468** | **458** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 38 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $287.76 | $287.76 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $294.09 | $294.09 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $137,634 | $137,634 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $81.91 | $81.91 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $38,334 | $38,334 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,416 | $6,416 |
| 10 | Cost of independent audit | $1,040 | $1,040 |
| 11 | Funding for resident participation activities | $950 | $950 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $936 | $936 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,342** | **$9,342** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$185,310** | **$185,310** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $218.57 | $218.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $218.57 | $218.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$102,291** | **$102,291** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $83,019 | $83,019 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,040 | $1,040 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$83,019** | **$83,019** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $83,019 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of LaFayette<br>300 Oak Street<br>LaFayette, GA, 30728 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3143 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 0 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 017917761 | 0401 | Gloria J. Simmons |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 352 | 352 | 352 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA170000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 8 | |
| 15 | **Total Unit Months** | **360** | **360** | **352** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 29 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $344.37 | $344.37 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $351.95 | $351.95 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $126,702 | $126,702 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $28.35 | $28.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $10,206 | $10,206 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,935 | $4,935 |
| 10 | Cost of independent audit | $800 | $800 |
| 11 | Funding for resident participation activities | $725 | $725 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,180** | **$7,180** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$144,088** | **$144,088** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $218.57 | $218.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $218.57 | $218.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$78,685** | **$78,685** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $65,403 | $65,403 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $800 | $800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$65,403** | **$65,403** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $65,403 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Loganville
117 WINSTON BYRD Lane
LOGANVILLE, GA, 30052-2677

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

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A-2754

**5. Fiscal Year End:** [ ] 12/31 [ ] 3/31 [x] 6/30 [ ] 9/30

**6. Operating Fund Project Number:** G A 1 7 1 0 0 0 0 0 1

**7. DUNS Number:** 136957318

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Angela Countryman

### Section 2

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

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

**Categorization of Unit Months:**
- [x] First of Month
- [ ] Last of Month

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

**Operating Fund Project Number:**
**GA171000001**

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

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $460.56 | $460.56 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $470.69 | $470.69 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $112,966 | $112,966 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $12.80 | $12.80 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,072 | $3,072 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,403 | $2,403 |
| 10 | Cost of independent audit | $4,900 | $4,900 |
| 11 | Funding for resident participation activities | $500 | $500 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,283** | **$8,283** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$124,321** | **$124,321** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $120.31 | $120.31 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $120.31 | $120.31 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$28,874** | **$28,874** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $95,447 | $95,447 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,900 | $4,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$95,447** | **$95,447** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $95,447 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Homerville
58 CRESCENT Drive
HOMERVILLE, GA, 31634-9720

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

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

**4. ACC Number:** A-3128

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

**6. Operating Fund Project Number:** G A 1 7 2 0 0 0 0 4 4

**7. DUNS Number:** 042226527

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Jessica F. Shaw

### Section 2

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

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

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 931 | 931 | 931 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 29 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA172000044**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 29 | |
| 15 | **Total Unit Months** | **960** | **960** | **931** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 78 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $385.02 | $385.02 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $395.03 | $395.03 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $379,229 | $379,229 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $35.04 | $35.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $33,638 | $33,638 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $765 | $765 |
| 10 | Cost of independent audit | $15,200 | $15,200 |
| 11 | Funding for resident participation activities | $1,950 | $1,950 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,920 | $1,920 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$19,835** | **$19,835** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$432,702** | **$432,702** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $49.12 | $49.12 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $49.12 | $49.12 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$47,155** | **$47,155** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $385,547 | $385,547 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $15,200 | $15,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$385,547** | **$385,547** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $385,547 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Dahlonega<br>90 THOMPSON Circle<br>DAHLONEGA, GA, 30533-1501 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3725 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 618184006 | 0401 | Gloria J. Simmons |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 357 | 357 | 357 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA174000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **360** | **360** | **357** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 30 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $363.04 | $363.04 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.48 | $372.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $134,093 | $134,093 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,975 | $3,975 |
| 10 | Cost of independent audit | $4,400 | $4,400 |
| 11 | Funding for resident participation activities | $750 | $750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,845** | **$9,845** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$143,938** | **$143,938** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $136.21 | $136.21 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $136.21 | $136.21 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$49,036** | **$49,036** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $94,902 | $94,902 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,400 | $4,400 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$94,902** | **$94,902** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $94,902 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Rochelle<br>792 SECOND AVENUE<br>ROCHELLE, GA, 31079 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2846 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 5 0 0 0 0 0 7 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138118000 | 0401 | Dedrick Patterson |

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 14 | | 0 | | 0 | | 14 |

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

**Operating Fund Project Number:**
**GA175000007**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **168** | **168** | **167** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 14 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $381.20 | $381.20 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $391.11 | $391.11 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $65,706 | $65,706 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $6.95 | $6.95 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $1,168 | $1,168 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,700 | $2,700 |
| 10 | Cost of independent audit | $3,980 | $3,980 |
| 11 | Funding for resident participation activities | $350 | $350 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $336 | $336 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,366** | **$7,366** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$74,240** | **$74,240** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $176.15 | $176.15 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $176.15 | $176.15 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$29,593** | **$29,593** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $44,647 | $44,647 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,980 | $3,980 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$44,647** | **$44,647** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $44,647 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Ellijay<br>29 Green Circle, Bldg. 200 POBox 42<br>ELLIJAY, GA, 30540-0000 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2731 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137511692 | 0401 | Carla Y. Alston |

### Section 2

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

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

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,296 | 1,296 | 1,296 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 24 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA176000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | **Total Unit Months** | **1,320** | **1,320** | **1,296** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 108 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $329.22 | $329.22 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $337.78 | $337.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $445,870 | $445,870 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.18 | $9.18 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $12,118 | $12,118 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,350 | $18,350 |
| 10 | Cost of independent audit | $6,250 | $6,250 |
| 11 | Funding for resident participation activities | $2,700 | $2,700 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,640 | $2,640 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$29,940** | **$29,940** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$487,928** | **$487,928** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $159.82 | $159.82 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $159.82 | $159.82 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$210,962** | **$210,962** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $276,966 | $276,966 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,250 | $6,250 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$276,966** | **$276,966** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $276,966 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

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

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Barnesville
285 INDIAN Trail
BARNESVILLE, GA, 30204-1175

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

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

**4. ACC Number:** A-1933

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

**6. Operating Fund Project Number:** G A 1 7 7 0 0 0 0 0 1

**7. DUNS Number:** 064328581

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Christine Arnold

### Section 2

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

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 132 | | 0 | | 0 | | 132 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,344 | 1,344 | 1,344 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 55 | 55 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 185 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA177000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 48 | |
| 15 | **Total Unit Months** | **1,584** | **1,447** | **1,344** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 112 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $348.24 | $348.24 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $355.90 | $355.90 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $514,987 | $514,987 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $41.81 | $41.81 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $60,499 | $60,499 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $17,682 | $17,682 |
| 10 | Cost of independent audit | $3,250 | $3,250 |
| 11 | Funding for resident participation activities | $2,800 | $2,800 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,168 | $3,168 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$26,900** | **$26,900** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$602,386** | **$602,386** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $168.73 | $168.73 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $168.73 | $168.73 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$244,152** | **$244,152** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $358,234 | $358,234 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,250 | $3,250 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$358,234** | **$358,234** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $358,234 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Alamo<br>4 Sharpton Drive PO Box 47<br>Alamo, GA, 30411-0478 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3485 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626266000 | 0401 | Carla Y. Alston |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 38 | | 0 | | 0 | | 38 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 405 | 405 | 405 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 51 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA178000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 51 | |
| 15 | **Total Unit Months** | **456** | **456** | **405** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 34 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $376.97 | $376.97 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $386.77 | $386.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $176,367 | $176,367 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $21.90 | $21.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $9,986 | $9,986 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,782 | $5,782 |
| 10 | Cost of independent audit | $4,200 | $4,200 |
| 11 | Funding for resident participation activities | $850 | $850 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $912 | $912 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,744** | **$11,744** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$198,097** | **$198,097** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $186.76 | $186.76 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $186.76 | $186.76 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$85,163** | **$85,163** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $112,934 | $112,934 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,200 | $4,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$112,934** | **$112,934** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $112,934 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Buena Vista<br>CHURCH BUEN<br>VISTA, GA, 31803-9735 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2397 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 7 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137522608 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 79 | | 0 | | 0 | | 79 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 936 | 936 | 936 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 2 | 2 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA179000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **948** | **948** | **936** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 78 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $364.12 | $364.12 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.13 | $372.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $352,779 | $352,779 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $58.60 | $58.60 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $55,553 | $55,553 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,354 | $9,354 |
| 10 | Cost of independent audit | $5,440 | $5,440 |
| 11 | Funding for resident participation activities | $1,950 | $1,950 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,896 | $1,896 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$18,640** | **$18,640** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$426,972** | **$426,972** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $194.59 | $194.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $194.59 | $194.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$184,471** | **$184,471** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $242,501 | $242,501 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,440 | $5,440 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$242,501** | **$242,501** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $242,501 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Fairburn<br>152 Grant Street<br>Fairburn, GA, 30213 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-781 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 8 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 618184196 | 0401 | Dedrick Patterson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 24 | | 0 | | 0 | | 24 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 272 | 272 | 272 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 10 | | |

**Operating Fund Project Number:**
**GA180000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **288** | **278** | **272** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 23 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $463.85 | $463.85 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $474.05 | $474.05 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $131,786 | $131,786 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $11.08 | $11.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,080 | $3,080 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,436 | $2,436 |
| 10 | Cost of independent audit | $3,500 | $3,500 |
| 11 | Funding for resident participation activities | $575 | $575 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $576 | $576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,087** | **$7,087** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$141,953** | **$141,953** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $114.53 | $114.53 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $114.53 | $114.53 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$31,839** | **$31,839** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $110,114 | $110,114 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,500 | $3,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$110,114** | **$110,114** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $110,114 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Wrightsville<br>P.O. Box 190 100 Fulghum Driv<br>Wrightsville, GA, 31096 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3194 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 8 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 027947837 | 0401 | Christine Arnold |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 90 | | 0 | | 0 | | 90 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,064 | 1,064 | 1,064 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 16 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA181000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | **Total Unit Months** | **1,080** | **1,080** | **1,064** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 89 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $350.03 | $350.03 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $359.13 | $359.13 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $387,860 | $387,860 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $21.67 | $21.67 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $23,404 | $23,404 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $20,526 | $20,526 |
| 10 | Cost of independent audit | $6,200 | $6,200 |
| 11 | Funding for resident participation activities | $2,225 | $2,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,160 | $2,160 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$31,111** | **$31,111** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$442,375** | **$442,375** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $232.38 | $232.38 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $232.38 | $232.38 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$250,970** | **$250,970** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $191,405 | $191,405 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,200 | $6,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$191,405** | **$191,405** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $191,405 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of McDonough<br>345 SIMPSON Street<br>MCDONOUGH, GA, 30253-3417 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-1525 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 8 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 782620132 | 0401 | Edwin Dunson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 118 | | 0 | | 0 | | 118 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,409 | 1,409 | 1,409 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA182000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **1,416** | **1,416** | **1,409** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 117 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $436.78 | $436.78 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $446.39 | $446.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $632,088 | $632,088 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $24.31 | $24.31 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $34,423 | $34,423 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,473 | $16,473 |
| 10 | Cost of independent audit | $8,300 | $8,300 |
| 11 | Funding for resident participation activities | $2,925 | $2,925 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,832 | $2,832 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$30,530** | **$30,530** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$697,041** | **$697,041** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $157.15 | $157.15 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $157.15 | $157.15 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$222,524** | **$222,524** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $474,517 | $474,517 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,300 | $8,300 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$474,517** | **$474,517** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $474,517 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Conyers<br>1214 SUMMER CIRCLE NW<br>CONYERS, GA, 30012-4327 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3508 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 8 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 364099846 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 185 | | 0 | | 2 | | 183 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,174 | 2,174 | 2,174 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 22 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA184000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 22 | |
| 15 | **Total Unit Months** | **2,196** | **2,196** | **2,174** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 181 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $404.08 | $404.08 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $412.97 | $412.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $906,882 | $906,882 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $85.79 | $85.79 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $188,395 | $188,395 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $41,957 | $41,957 |
| 10 | Cost of independent audit | $6,405 | $6,405 |
| 11 | Funding for resident participation activities | $4,525 | $4,525 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,392 | $4,392 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$57,279** | **$57,279** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,152,556** | **$1,152,556** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $311.62 | $311.62 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $311.62 | $311.62 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$684,318** | **$684,318** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $468,238 | $468,238 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,405 | $6,405 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$468,238** | **$468,238** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $468,238 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Conyers<br>1214 SUMMER CIRCLE NW<br>CONYERS, GA, 30012-4327 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3508 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 8 4 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 364099846 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 107 | | 0 | | 0 | | 107 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,233 | 1,233 | 1,233 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 39 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA184000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 39 | |
| 15 | **Total Unit Months** | **1,284** | **1,272** | **1,233** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 103 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $449.37 | $449.37 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $459.26 | $459.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $584,179 | $584,179 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $92.35 | $92.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $117,469 | $117,469 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $24,642 | $24,642 |
| 10 | Cost of independent audit | $3,762 | $3,762 |
| 11 | Funding for resident participation activities | $2,575 | $2,575 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,568 | $2,568 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$33,547** | **$33,547** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$735,195** | **$735,195** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $311.62 | $311.62 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $311.62 | $311.62 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$396,381** | **$396,381** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $338,814 | $338,814 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,762 | $3,762 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$338,814** | **$338,814** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $338,814 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Jackson<br>160 CARTER Avenue<br>JACKSON, GA, 30233-1568 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-1936 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 8 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 027472281 | 0401 | Christine Arnold |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 89 | | 0 | | 0 | | 89 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,036 | 1,036 | 1,036 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 32 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA185000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 32 | |
| 15 | **Total Unit Months** | **1,068** | **1,068** | **1,036** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 86 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $333.75 | $333.75 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $341.09 | $341.09 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $364,284 | $364,284 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $125.56 | $125.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $134,098 | $134,098 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,969 | $9,969 |
| 10 | Cost of independent audit | $5,400 | $5,400 |
| 11 | Funding for resident participation activities | $2,150 | $2,150 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,136 | $2,136 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$19,655** | **$19,655** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$518,037** | **$518,037** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $286.56 | $286.56 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $286.56 | $286.56 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$306,046** | **$306,046** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $211,991 | $211,991 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,400 | $5,400 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$211,991** | **$211,991** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $211,991 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Abbeville<br>248 BARNES St<br>ABBEVILLE, GA, 31001-4418 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A3117 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 8 6 0 0 0 0 0 5 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 128327918 | 0401 | Alice Ford |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 14 | | 0 | | 0 | | 14 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 156 | 156 | 156 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 12 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA186000005**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **168** | **168** | **156** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 13 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $396.02 | $396.02 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $406.32 | $406.32 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $68,262 | $68,262 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $16.30 | $16.30 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $2,738 | $2,738 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $839 | $839 |
| 10 | Cost of independent audit | $5,180 | $5,180 |
| 11 | Funding for resident participation activities | $325 | $325 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $336 | $336 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,680** | **$6,680** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$77,680** | **$77,680** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $69.11 | $69.11 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $69.11 | $69.11 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$11,610** | **$11,610** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $66,070 | $66,070 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,180 | $5,180 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$66,070** | **$66,070** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $66,070 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Palmetto<br>152 Grant Street<br>Fairburn, GA, 30213 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-907 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 8 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 618184196 | 0401 | Edwin Dunson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 20 | | 0 | | 0 | | 20 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 239 | 239 | 239 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA187000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **240** | **240** | **239** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 20 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $460.56 | $460.56 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $470.69 | $470.69 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $112,966 | $112,966 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $464 | $464 |
| 10 | Cost of independent audit | $3,500 | $3,500 |
| 11 | Funding for resident participation activities | $500 | $500 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$4,944** | **$4,944** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$117,910** | **$117,910** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $47.91 | $47.91 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $47.91 | $47.91 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$11,498** | **$11,498** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $106,412 | $106,412 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,500 | $3,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$106,412** | **$106,412** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $106,412 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Lithonia<br>6878 MAX CLELAND Boulevard<br>LITHONIA, GA, 30058-4467 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3131 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 1 8 8 0 0 0 0 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 861428944 | 0401 | Michelle D Dow Williams |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 75 | | 0 | | 0 | | 75 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 898 | 898 | 898 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA188000004**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **900** | **900** | **898** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 75 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $462.81 | $462.81 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $472.99 | $472.99 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $425,691 | $425,691 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $14.73 | $14.73 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $13,257 | $13,257 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $11,261 | $11,261 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $1,875 | $1,875 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,800 | $1,800 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,936** | **$14,936** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$453,884** | **$453,884** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $151.59 | $151.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $151.59 | $151.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$136,431** | **$136,431** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $317,453 | $317,453 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$317,453** | **$317,453** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $317,453 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Metter<br>290 N Lewis Street POBox 20<br>METTER, GA, 30439-0000 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2371 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 1 8 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 027476530 | 0401 | Angela Countryman |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 122 | | 0 | | 0 | | 122 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,451 | 1,451 | 1,451 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 13 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA189000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 13 | |
| 15 | **Total Unit Months** | **1,464** | **1,464** | **1,451** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 121 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $360.07 | $360.07 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $369.43 | $369.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $540,846 | $540,846 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $8.61 | $8.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $12,605 | $12,605 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,000 | $12,000 |
| 10 | Cost of independent audit | $8,460 | $8,460 |
| 11 | Funding for resident participation activities | $3,025 | $3,025 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,928 | $2,928 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$26,413** | **$26,413** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$579,864** | **$579,864** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $98.01 | $98.01 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $98.01 | $98.01 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$143,487** | **$143,487** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $436,377 | $436,377 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,460 | $8,460 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$436,377** | **$436,377** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $436,377 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Gibson
347 PROJECT Street
GIBSON, GA, 30810-4005

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
☑ Original
☐ Revision No.____

**4. ACC Number:** A-2821

**5. Fiscal Year End:** ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30

**6. Operating Fund Project Number:** G A 1 9 0 0 0 0 0 0 1

**7. DUNS Number:** 019649214

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** La Ticia Wilson

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 24 | | 0 | | 0 | | 24 |

**Categorization of Unit Months:** ☑ First of Month ☐ Last of Month

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 277 | 277 | 277 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 11 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA190000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | **Total Unit Months** | **288** | **288** | **277** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 23 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $362.81 | $362.81 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $372.24 | $372.24 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $107,205 | $107,205 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $89.15 | $89.15 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $25,675 | $25,675 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,753 | $3,753 |
| 10 | Cost of independent audit | $3,850 | $3,850 |
| 11 | Funding for resident participation activities | $575 | $575 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $576 | $576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,754** | **$8,754** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$141,634** | **$141,634** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $255.87 | $255.87 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $255.87 | $255.87 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$73,691** | **$73,691** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $67,943 | $67,943 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,850 | $3,850 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$67,943** | **$67,943** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $67,943 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Union Point
800 Crawfordville Road
Union Point, GA, 30669

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
☑ Original
☐ Revision No.____

**4. ACC Number:** A-2825

**5. Fiscal Year End:** ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30

**6. Operating Fund Project Number:** G A 1 9 1 7 0 6 4 8 6

**7. DUNS Number:** 093069842

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** LaTrecia Thomas

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 61 | | 0 | | 0 | | 61 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 705 | 705 | 705 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 27 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA191706486**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **732** | **732** | **705** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 59 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $360.13 | $360.13 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $369.49 | $369.49 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $270,467 | $270,467 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $25.64 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $18,768 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,938 | $5,938 |
| 10 | Cost of independent audit | $5,060 | $5,060 |
| 11 | Funding for resident participation activities | $1,475 | $1,475 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,464 | $1,464 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,937** | **$13,937** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$284,404** | **$303,172** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $121.80 | $121.80 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $121.80 | $121.80 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$89,158** | **$89,158** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $195,246 | $214,014 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,060 | $5,060 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$195,246** | **$214,014** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $214,014 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Crawfordville<br>Lexington Road<br>Crawfordville, GA, 30631-0000 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2825 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 9 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137398876 | 0401 | Susan Brooke |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 14 | | 0 | | 0 | | 14 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 154 | 154 | 154 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 14 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA192000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **168** | **168** | **154** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 13 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $385.22 | $385.22 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $395.24 | $395.24 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $66,400 | $66,400 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $3.39 | $3.39 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $570 | $570 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,876 | $2,876 |
| 10 | Cost of independent audit | $4,258 | $4,258 |
| 11 | Funding for resident participation activities | $325 | $325 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $336 | $336 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,795** | **$7,795** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$74,765** | **$74,765** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $198.75 | $198.75 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $198.75 | $198.75 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$33,390** | **$33,390** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $41,375 | $41,375 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,258 | $4,258 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$41,375** | **$41,375** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $41,375 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Madison
509 MADISON Avenue
MADISON, GA, 30650-1705

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A-2378

**5. Fiscal Year End:** [ ] 12/31 [ ] 3/31 [x] 6/30 [ ] 9/30

**6. Operating Fund Project Number:** G A 1 9 3 0 0 0 0 0 1

**7. DUNS Number:** 965286000

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Angela Countryman

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 66 | | 0 | | 0 | | 66 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | [x] First of Month [ ] Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 791 | 791 | 791 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA193000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **792** | **792** | **791** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 66 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $364.61 | $364.61 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $374.09 | $374.09 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $296,279 | $296,279 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.90 | $9.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $7,841 | $7,841 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,530 | $4,530 |
| 10 | Cost of independent audit | $7,000 | $7,000 |
| 11 | Funding for resident participation activities | $1,650 | $1,650 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,584 | $1,584 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,764** | **$14,764** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$318,884** | **$318,884** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $73.36 | $73.36 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $73.36 | $73.36 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$58,101** | **$58,101** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $260,783 | $260,783 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,000 | $7,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$260,783** | **$260,783** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $260,783 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Glenwood<br>69 South First Street PO Box 23<br>Glenwood, GA, 30428-0237 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3500 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 9 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 158104930 | 0401 | Carla Y. Alston |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 48 | | 0 | | 0 | | 48 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 527 | 527 | 527 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 49 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA194000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 49 | |
| 15 | **Total Unit Months** | **576** | **576** | **527** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 44 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $334.53 | $334.53 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $343.23 | $343.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $197,700 | $197,700 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $17.39 | $17.39 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $10,017 | $10,017 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,717 | $7,717 |
| 10 | Cost of independent audit | $3,900 | $3,900 |
| 11 | Funding for resident participation activities | $1,100 | $1,100 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,152 | $1,152 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,869** | **$13,869** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$221,586** | **$221,586** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $171.20 | $171.20 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $171.20 | $171.20 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$98,611** | **$98,611** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $122,975 | $122,975 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,900 | $3,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$122,975** | **$122,975** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $122,975 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Tennille
300 E CHURCH Street
TENNILLE, GA, 31089-1178

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
☑ Original
☐ Revision No.____

**4. ACC Number:** A-3481

**5. Fiscal Year End:** ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

**6. Operating Fund Project Number:** G A 1 9 5 0 0 0 0 0 1

**7. DUNS Number:** 965452626

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Angela Countryman

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 72 | | 0 | | 0 | | 72 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 842 | 842 | 842 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 22 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA195000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 22 | |
| 15 | **Total Unit Months** | **864** | **864** | **842** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 70 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $332.10 | $332.10 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $340.73 | $340.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $294,391 | $294,391 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $86.56 | $86.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $74,788 | $74,788 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,463 | $8,463 |
| 10 | Cost of independent audit | $4,800 | $4,800 |
| 11 | Funding for resident participation activities | $1,750 | $1,750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,728 | $1,728 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$16,741** | **$16,741** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$385,920** | **$385,920** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $197.57 | $197.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $197.57 | $197.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$170,700** | **$170,700** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $215,220 | $215,220 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,800 | $4,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$215,220** | **$215,220** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $215,220 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Cumming
102 SOCIAL Circle
CUMMING, GA, 30040-2331

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

**4. ACC Number:** A-1170

**5. Fiscal Year End:** [ ] 12/31 [ ] 3/31 [ ] 6/30 [x] 9/30

**6. Operating Fund Project Number:** G A 1 9 6 0 0 0 0 0 1

**7. DUNS Number:** 876894544

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Jessica F. Shaw

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 50 | | 0 | | 0 | | 50 |

**Categorization of Unit Months:**
- [x] First of Month
- [ ] Last of Month

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| | **Occupied Unit Months** | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 586 | 586 | 586 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| | **Vacant Unit Months** | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 14 | | |
| | **Other ACC Unit Months** | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA196000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **600** | **600** | **586** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 49 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $449.37 | $449.37 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $459.26 | $459.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $275,556 | $275,556 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $52.86 | $52.86 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $31,716 | $31,716 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $11,791 | $11,791 |
| 10 | Cost of independent audit | $2,200 | $2,200 |
| 11 | Funding for resident participation activities | $1,225 | $1,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,200 | $1,200 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$16,416** | **$16,416** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$323,688** | **$323,688** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $256.53 | $256.53 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $256.53 | $256.53 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$153,918** | **$153,918** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $169,770 | $169,770 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,200 | $2,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$169,770** | **$169,770** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $169,770 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Union City<br>48 Ball Street<br>Newnan, GA, 30263 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-907 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 9 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 830149402 | 0401 | Edwin Dunson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 16 | | 0 | | 0 | | 16 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 192 | 192 | 192 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA197000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **192** | **192** | **192** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 16 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $440.68 | $440.68 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $450.37 | $450.37 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $86,471 | $86,471 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $4.56 | $4.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $876 | $876 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,158 | $2,158 |
| 10 | Cost of independent audit | $3,000 | $3,000 |
| 11 | Funding for resident participation activities | $400 | $400 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $384 | $384 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$5,942** | **$5,942** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$93,289** | **$93,289** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $129.70 | $129.70 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $129.70 | $129.70 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$24,902** | **$24,902** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $68,387 | $68,387 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,000 | $3,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$68,387** | **$68,387** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $68,387 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Colquitt<br>208 W PINE Street<br>COLQUITT, GA, 39837-3532 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2386 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 1 9 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028005486 | 0401 | Dedrick Patterson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 89 | | 0 | | 0 | | 89 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 999 | 999 | 999 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 69 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA198000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | **Total Unit Months** | **1,068** | **1,059** | **999** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 83 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $356.16 | $356.16 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $365.42 | $365.42 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $386,980 | $386,980 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $29.07 | $29.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $30,785 | $30,785 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,784 | $8,784 |
| 10 | Cost of independent audit | $6,500 | $6,500 |
| 11 | Funding for resident participation activities | $2,075 | $2,075 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,136 | $2,136 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$19,495** | **$19,495** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$437,260** | **$437,260** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $134.30 | $134.30 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $134.30 | $134.30 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$142,224** | **$142,224** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $295,036 | $295,036 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,500 | $6,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$295,036** | **$295,036** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $295,036 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Sandersville<br>419 MORNINGSIDE Drive<br>SANDERSVILLE, GA, 31082-7605 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3118 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 1 9 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 160905279 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 142 | | 0 | | 0 | | 142 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,697 | 1,697 | 1,697 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA199000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **1,704** | **1,704** | **1,697** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 141 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $369.13 | $369.13 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $378.73 | $378.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $645,356 | $645,356 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $6.94 | $6.94 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $11,826 | $11,826 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $27,560 | $27,560 |
| 10 | Cost of independent audit | $5,200 | $5,200 |
| 11 | Funding for resident participation activities | $3,525 | $3,525 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,408 | $3,408 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$39,693** | **$39,693** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$696,875** | **$696,875** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $181.01 | $181.01 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $181.01 | $181.01 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$308,441** | **$308,441** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $388,434 | $388,434 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,200 | $5,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$388,434** | **$388,434** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $388,434 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Milledgeville<br>545 MARTIN LUTHER KING<br>MILLEDGEVILLE, GA, 31061-2740 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2740 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 0 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 960729044 | 0401 | Angela Countryman |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 154 | | 0 | | 0 | | 154 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,753 | 1,753 | 1,753 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 24 | 24 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 59 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA200000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 55 | |
| 15 | **Total Unit Months** | **1,848** | **1,844** | **1,753** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 146 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $344.00 | $344.00 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $352.94 | $352.94 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $650,821 | $650,821 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $18.56 | $18.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $34,225 | $34,225 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,581 | $7,581 |
| 10 | Cost of independent audit | $12,000 | $12,000 |
| 11 | Funding for resident participation activities | $3,650 | $3,650 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,696 | $3,696 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$26,927** | **$26,927** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$711,973** | **$711,973** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $41.45 | $41.45 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $41.45 | $41.45 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$76,434** | **$76,434** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $635,539 | $635,539 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $12,000 | $12,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$635,539** | **$635,539** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $635,539 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Milledgeville<br>545 MARTIN LUTHER KING<br>MILLEDGEVILLE, GA, 31061-2740 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2740 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 0 0 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 960729044 | 0401 | Angela Countryman |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 167 | | 0 | | 0 | | 167 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,811 | 1,811 | 1,811 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 72 | 72 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 97 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA200000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | **Total Unit Months** | **2,004** | **1,955** | **1,811** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 151 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $382.07 | $382.07 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $392.00 | $392.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $766,360 | $766,360 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $18.97 | $18.97 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $37,086 | $37,086 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $3,775 | $3,775 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,008 | $4,008 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,783** | **$7,783** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$811,229** | **$811,229** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $41.45 | $41.45 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $41.45 | $41.45 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$81,035** | **$81,035** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $730,194 | $730,194 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$730,194** | **$730,194** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $730,194 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Blue Ridge<br>30 Ouida St.<br>Blue Ridge, GA, 30513 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3108 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 0 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 027712215 | 0401 | Gloria J. Simmons |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 48 | | 0 | | 0 | | 48 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 559 | 559 | 559 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 17 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA202000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 17 | |
| 15 | **Total Unit Months** | **576** | **576** | **559** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 47 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $356.94 | $356.94 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $366.22 | $366.22 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $210,943 | $210,943 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $164.36 | $129.20 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $94,671 | $74,419 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,295 | $3,295 |
| 10 | Cost of independent audit | $3,800 | $3,800 |
| 11 | Funding for resident participation activities | $1,175 | $1,175 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,152 | $1,152 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,422** | **$9,422** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$315,036** | **$294,784** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $105.33 | $105.33 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $105.33 | $105.33 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$60,670** | **$60,670** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $254,366 | $234,114 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,800 | $3,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$254,366** | **$234,114** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $234,114 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Monticello
405 FUNDERBURG Drive P.O. Box 39
MONTICELLO, GA, 31064-1440

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-3489 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 0 3 0 0 0 0 0 1 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 027924315 | 0401 | LaTrecia Thomas |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 58 | | 0 | | 0 | | 58 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 667 | 667 | 667 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 28 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 1 | | |

**Operating Fund Project Number:**
**GA203000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 28 | |
| 15 | **Total Unit Months** | **696** | **695** | **667** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 56 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $353.18 | $353.18 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $360.95 | $360.95 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $250,860 | $250,860 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $22.03 | $22.03 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $15,311 | $15,311 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,709 | $7,709 |
| 10 | Cost of independent audit | $5,500 | $5,500 |
| 11 | Funding for resident participation activities | $1,400 | $1,400 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,392 | $1,392 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$16,001** | **$16,001** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$282,172** | **$282,172** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $155.77 | $155.77 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $155.77 | $155.77 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$108,260** | **$108,260** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $173,912 | $173,912 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,500 | $5,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$173,912** | **$173,912** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $173,912 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Senoia<br>57 MIDDLE STREET<br>SENOIA, GA, 30276 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3102 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 0 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 966458762 | 0401 | Edwin Dunson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 31 | | 0 | | 0 | | 31 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 360 | 360 | 360 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA204000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **372** | **372** | **360** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 30 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $465.21 | $465.21 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $475.44 | $475.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $176,864 | $176,864 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $8.31 | $8.31 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $3,091 | $3,091 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,849 | $5,849 |
| 10 | Cost of independent audit | $4,000 | $4,000 |
| 11 | Funding for resident participation activities | $750 | $750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $744 | $744 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,343** | **$11,343** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$191,298** | **$191,298** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $190.36 | $190.36 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $190.36 | $190.36 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$70,814** | **$70,814** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $120,484 | $120,484 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,000 | $4,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$120,484** | **$120,484** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $120,484 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Fort Valley<br>108 Anderson Avenue<br>FORT VALLEY, GA, 31030 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A845 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 0 5 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 969181494 | 0401 | Michelle D Dow Williams |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 100 | | 0 | | 0 | | 100 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,158 | 1,158 | 1,158 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 42 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA205000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 42 | |
| 15 | **Total Unit Months** | **1,200** | **1,200** | **1,158** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 97 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $393.59 | $393.59 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $403.82 | $403.82 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $484,584 | $484,584 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $46.67 | $46.67 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $56,004 | $56,004 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,896 | $9,896 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $2,425 | $2,425 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,400 | $2,400 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,721** | **$14,721** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$555,309** | **$555,309** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $157.04 | $157.04 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $157.04 | $157.04 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$188,448** | **$188,448** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $366,861 | $366,861 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$366,861** | **$366,861** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $366,861 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Chatsworth
1311-19 Old Dalton Ellijay Road
Chatsworth, GA, 30705

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A3112 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 0 6 0 0 0 0 0 1 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 075112362 | 0401 | LaTrecia Thomas |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 68 | | 0 | | 0 | | 68 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 799 | 799 | 799 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 17 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA206000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 17 | |
| 15 | **Total Unit Months** | **816** | **816** | **799** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 67 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $323.24 | $323.24 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $330.35 | $330.35 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $269,566 | $269,566 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $12.23 | $12.23 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $9,980 | $9,980 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,085 | $16,085 |
| 10 | Cost of independent audit | $7,500 | $7,500 |
| 11 | Funding for resident participation activities | $1,675 | $1,675 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,632 | $1,632 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$26,892** | **$26,892** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$306,438** | **$306,438** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $230.04 | $230.04 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $230.04 | $230.04 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$187,713** | **$187,713** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $118,725 | $118,725 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,500 | $7,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$118,725** | **$118,725** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $118,725 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Bowdon<br>1 M GRAMMAR SCHOOL ROAD<br>BOWDON, GA, 30108 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-887 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 0 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 965919798 | 0401 | Christine Arnold |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 55 | | 0 | | 0 | | 55 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 649 | 649 | 649 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 11 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA207000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | **Total Unit Months** | **660** | **660** | **649** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 54 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $429.29 | $429.29 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $438.73 | $438.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $289,562 | $289,562 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $11.63 | $11.63 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $7,676 | $7,676 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,875 | $12,875 |
| 10 | Cost of independent audit | $4,000 | $4,000 |
| 11 | Funding for resident participation activities | $1,350 | $1,350 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,320 | $1,320 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$19,545** | **$19,545** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$316,783** | **$316,783** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $245.69 | $245.69 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $245.69 | $245.69 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$162,155** | **$162,155** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $154,628 | $154,628 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,000 | $4,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$154,628** | **$154,628** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $154,628 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Vienna<br>700 FITZPATRICK Place<br>VIENNA, GA, 31092-1474 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3499 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 0 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 171152689 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 80 | | 0 | | 0 | | 80 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 955 | 955 | 955 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA208000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **960** | **960** | **955** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 80 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $338.49 | $338.49 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $347.29 | $347.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $333,398 | $333,398 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $12.30 | $12.30 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $11,808 | $11,808 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,350 | $8,350 |
| 10 | Cost of independent audit | $8,900 | $8,900 |
| 11 | Funding for resident participation activities | $2,000 | $2,000 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,920 | $1,920 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,170** | **$21,170** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$366,376** | **$366,376** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $114.44 | $114.44 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $114.44 | $114.44 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$109,862** | **$109,862** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $256,514 | $256,514 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,900 | $8,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$256,514** | **$256,514** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $256,514 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Norcross<br>19 GARNER Street<br>NORCROSS, GA, 30071-4203 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3723 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 0 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 015767002 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 44 | | 0 | | 0 | | 44 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 518 | 518 | 518 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA209000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **528** | **528** | **518** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 43 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $445.89 | $445.89 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $455.70 | $455.70 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $240,610 | $240,610 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.75 | $10.75 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $5,676 | $5,676 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,108 | $9,108 |
| 10 | Cost of independent audit | $3,500 | $3,500 |
| 11 | Funding for resident participation activities | $1,075 | $1,075 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,056 | $1,056 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,739** | **$14,739** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$261,025** | **$261,025** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $200.59 | $200.59 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $200.59 | $200.59 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$105,912** | **$105,912** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $155,113 | $155,113 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,500 | $3,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$155,113** | **$155,113** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $155,113 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Sparta<br>52 Dyer Dr<br>Sparta, GA, 31087-1615 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2393 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 1 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 960729044 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 24 | | 0 | | 0 | | 24 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 281 | 281 | 281 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA210000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **288** | **288** | **281** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 23 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $377.19 | $377.19 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $387.00 | $387.00 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $111,456 | $111,456 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $15.85 | $15.85 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $4,565 | $4,565 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,099 | $1,099 |
| 10 | Cost of independent audit | $6,700 | $6,700 |
| 11 | Funding for resident participation activities | $575 | $575 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $576 | $576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$8,950** | **$8,950** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$124,971** | **$124,971** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $64.57 | $64.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $64.57 | $64.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$18,596** | **$18,596** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $106,375 | $106,375 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,700 | $6,700 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$106,375** | **$106,375** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $106,375 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Lincolnton<br>311 MOSS Street<br>LINCOLNTON, GA, 30817-2814 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-4065 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 1 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 627215759 | 0401 | Carla Y. Alston |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 60 | | 0 | | 0 | | 60 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 712 | 712 | 712 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA211000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 8 | |
| 15 | **Total Unit Months** | **720** | **720** | **712** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 59 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $351.63 | $351.63 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $360.77 | $360.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $259,754 | $259,754 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $50.23 | $50.23 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $36,166 | $36,166 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,948 | $7,948 |
| 10 | Cost of independent audit | $4,800 | $4,800 |
| 11 | Funding for resident participation activities | $1,475 | $1,475 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,440 | $1,440 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,663** | **$15,663** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$311,583** | **$311,583** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $201.36 | $201.36 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $201.36 | $201.36 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$144,979** | **$144,979** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $166,604 | $166,604 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,800 | $4,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$166,604** | **$166,604** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $166,604 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Canton<br>1400 OAKSIDE Drive Apartment 7<br>CANTON, GA, 30114-2445 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3493 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 1 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 042225727 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 142 | | 0 | | 0 | | 142 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,675 | 1,675 | 1,675 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 12 | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 17 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA213000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 17 | |
| 15 | **Total Unit Months** | **1,704** | **1,692** | **1,687** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 141 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $441.84 | $441.84 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $451.56 | $451.56 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $764,040 | $764,040 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $80.56 | $80.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $136,308 | $136,308 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $18,996 | $18,996 |
| 10 | Cost of independent audit | $4,800 | $4,800 |
| 11 | Funding for resident participation activities | $3,525 | $3,525 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,408 | $3,408 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$30,729** | **$30,729** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$931,077** | **$931,077** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $204.99 | $204.99 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $204.99 | $204.99 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$346,843** | **$346,843** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $584,234 | $584,234 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,800 | $4,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$584,234** | **$584,234** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $584,234 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Ellaville<br>BUENA VISTA<br>ELLAVILLE, GA, 31806-3056 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3119 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 1 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 019256077 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 40 | | 0 | | 0 | | 40 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 466 | 466 | 466 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 14 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA214000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 14 | |
| 15 | **Total Unit Months** | **480** | **480** | **466** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 39 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $351.82 | $351.82 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $360.97 | $360.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $173,266 | $173,266 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $31.33 | $31.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $15,038 | $15,038 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,867 | $1,867 |
| 10 | Cost of independent audit | $5,440 | $5,440 |
| 11 | Funding for resident participation activities | $975 | $975 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,242** | **$9,242** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$197,546** | **$197,546** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $81.04 | $81.04 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $81.04 | $81.04 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$38,899** | **$38,899** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $158,647 | $158,647 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,440 | $5,440 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$158,647** | **$158,647** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $158,647 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Ringgold<br>137 CIRCLE Drive<br>RINGGOLD, GA, 30736-2529 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3722 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 1 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 874599686 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 30 | | 0 | | 0 | | 30 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 355 | 355 | 355 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA216000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **360** | **360** | **355** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 30 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $350.11 | $350.11 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $357.81 | $357.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $128,812 | $128,812 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $16.36 | $16.36 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $5,890 | $5,890 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,436 | $5,436 |
| 10 | Cost of independent audit | $4,900 | $4,900 |
| 11 | Funding for resident participation activities | $750 | $750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,806** | **$11,806** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$146,508** | **$146,508** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $183.80 | $183.80 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $183.80 | $183.80 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$66,168** | **$66,168** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $80,340 | $80,340 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,900 | $4,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$80,340** | **$80,340** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $80,340 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Unadilla<br>282 Second Street<br>UNADILLA, GA, 31091-0000 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3483 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 1 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 611452699 | 0401 | Dedrick Patterson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 154 | | 0 | | 0 | | 154 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,795 | 1,795 | 1,795 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 24 | 24 | |
| 11 | Units vacant and not categorized above | 29 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA217000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 29 | |
| 15 | **Total Unit Months** | **1,848** | **1,848** | **1,795** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 150 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $349.81 | $349.81 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $358.91 | $358.91 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $663,266 | $663,266 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $5.98 | $5.98 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $11,051 | $11,051 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $20,091 | $20,091 |
| 10 | Cost of independent audit | $6,900 | $6,900 |
| 11 | Funding for resident participation activities | $3,750 | $3,750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $3,696 | $3,696 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,437** | **$34,437** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$708,754** | **$708,754** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $126.15 | $126.15 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $126.15 | $126.15 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$233,125** | **$233,125** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $475,629 | $475,629 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,900 | $6,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$475,629** | **$475,629** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $475,629 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Grantville<br>Glanton Street<br>Grantville, GA, 30220 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2760 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 1 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 964864938 | 0401 | Carla Y. Alston |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 20 | | 0 | | 0 | | 20 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 240 | 240 | 240 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA218000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **240** | **240** | **240** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 20 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $463.52 | $463.52 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $473.72 | $473.72 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $113,693 | $113,693 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $5.20 | $5.20 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $1,248 | $1,248 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,465 | $4,465 |
| 10 | Cost of independent audit | $4,000 | $4,000 |
| 11 | Funding for resident participation activities | $500 | $500 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$9,445** | **$9,445** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$124,386** | **$124,386** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $205.31 | $205.31 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $205.31 | $205.31 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$49,274** | **$49,274** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $75,112 | $75,112 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,000 | $4,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$75,112** | **$75,112** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $75,112 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Reidsville<br>POBox 60<br>REIDSVILLE, GA, 30453 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3725 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 2 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 618185078 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 174 | | 0 | | 0 | | 174 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,793 | 1,793 | 1,793 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 148 | 148 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 6 | 6 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 141 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA220000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 63 | |
| 15 | **Total Unit Months** | **2,088** | **2,010** | **1,793** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 149 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $354.46 | $354.46 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $363.68 | $363.68 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $730,997 | $730,997 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $10.70 | $10.70 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $21,507 | $21,507 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $29,235 | $29,235 |
| 10 | Cost of independent audit | $7,680 | $7,680 |
| 11 | Funding for resident participation activities | $3,725 | $3,725 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,176 | $4,176 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$44,816** | **$44,816** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$797,320** | **$797,320** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $198.35 | $198.35 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $198.35 | $198.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$398,684** | **$398,684** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $398,636 | $398,636 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $7,680 | $7,680 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$398,636** | **$398,636** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $398,636 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Roberta<br>20 C.F. WILLIS DRIVE<br>ROBERTA, GA, 31078-0000 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-1422 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 2 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 617083225 | 0401 | LaTrecia Thomas |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 70 | | 0 | | 0 | | 70 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 821 | 821 | 821 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 19 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA223000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 19 | |
| 15 | **Total Unit Months** | **840** | **840** | **821** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 68 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $338.35 | $338.35 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $345.79 | $345.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $290,464 | $290,464 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.19 | $9.19 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $7,720 | $7,720 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,004 | $13,004 |
| 10 | Cost of independent audit | $5,900 | $5,900 |
| 11 | Funding for resident participation activities | $1,700 | $1,700 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,680 | $1,680 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,284** | **$22,284** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$320,468** | **$320,468** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $185.54 | $185.54 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $185.54 | $185.54 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$155,854** | **$155,854** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $164,614 | $164,614 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,900 | $5,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$164,614** | **$164,614** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $164,614 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Greenville<br>3041 HIGHWAY 100<br>GREENVILLE, GA, 30222-3195 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3101 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 2 4 0 0 0 0 9 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 948782321 | 0401 | Christine Arnold |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 80 | | 0 | | 0 | | 80 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 952 | 952 | 952 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA224000092**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 8 | |
| 15 | **Total Unit Months** | **960** | **960** | **952** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 79 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $323.39 | $323.39 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $330.50 | $330.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $317,280 | $317,280 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $8.62 | $8.62 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,275 | $8,275 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,053 | $13,053 |
| 10 | Cost of independent audit | $5,800 | $5,800 |
| 11 | Funding for resident participation activities | $1,975 | $1,975 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,920 | $1,920 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$22,748** | **$22,748** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$348,303** | **$348,303** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $155.97 | $155.97 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $155.97 | $155.97 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$149,731** | **$149,731** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $198,572 | $198,572 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,800 | $5,800 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$198,572** | **$198,572** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $198,572 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Cuthbert<br>228 Blakely Street<br>Cuthbert, GA, 39840 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2733 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 2 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 009576526 | 0401 | Dedrick Patterson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 122 | | 0 | | 0 | | 122 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,439 | 1,439 | 1,439 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 25 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA226000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 25 | |
| 15 | **Total Unit Months** | **1,464** | **1,464** | **1,439** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 120 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $383.66 | $383.66 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $393.64 | $393.64 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $576,289 | $576,289 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $57.68 | $57.68 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $84,444 | $84,444 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $13,018 | $13,018 |
| 10 | Cost of independent audit | $6,500 | $6,500 |
| 11 | Funding for resident participation activities | $3,000 | $3,000 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,928 | $2,928 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$25,446** | **$25,446** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$686,179** | **$686,179** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $158.11 | $158.11 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $158.11 | $158.11 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$231,473** | **$231,473** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $454,706 | $454,706 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,500 | $6,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$454,706** | **$454,706** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $454,706 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

**1. Name and Address of Public Housing Agency:**
Housing Authority of the City of Jonesboro
203 HIGHTOWER Street
JONESBORO, GA, 30236-3647

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
☑ Original
☐ Revision No.____

**4. ACC Number:** A-3495

**5. Fiscal Year End:** ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30

**6. Operating Fund Project Number:** G A 2 2 8 0 0 0 0 0 1

**7. DUNS Number:** 149181625

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Shonda Fleming

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 32 | | 0 | | 0 | | 32 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 356 | 356 | 356 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 4 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 24 | | |

**Operating Fund Project Number:**
**GA228000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 4 | |
| 15 | **Total Unit Months** | **384** | **360** | **356** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 30 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $439.87 | $439.87 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $449.55 | $449.55 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $161,838 | $161,838 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $151.42 | $151.42 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $54,511 | $54,511 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,072 | $1,072 |
| 10 | Cost of independent audit | $4,170 | $4,170 |
| 11 | Funding for resident participation activities | $750 | $750 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $720 | $768 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,712** | **$6,760** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$223,061** | **$223,109** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $223.14 | $223.14 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $223.14 | $223.14 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$80,330** | **$80,330** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $142,731 | $142,779 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,170 | $4,170 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$142,731** | **$142,779** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $142,779 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Shellman<br>228 Blakely Street<br>Cuthbert, GA, 39840 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2757 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 2 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 137050857 | 0401 | Dedrick Patterson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 20 | | 0 | | 0 | | 20 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 234 | 234 | 234 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA229000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **240** | **240** | **234** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 20 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $382.03 | $382.03 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $391.96 | $391.96 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $94,070 | $94,070 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $84.50 | $84.50 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $20,280 | $20,280 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,498 | $1,498 |
| 10 | Cost of independent audit | $5,500 | $5,500 |
| 11 | Funding for resident participation activities | $500 | $500 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,978** | **$7,978** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$122,328** | **$122,328** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $156.64 | $156.64 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $156.64 | $156.64 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$37,594** | **$37,594** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $84,734 | $84,734 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,500 | $5,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$84,734** | **$84,734** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $84,734 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of College Park<br>2000 W. Princeton Avenue<br>College Park, GA, 30337 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3140 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 3 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 144840035 | 0401 | Dedrick Patterson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 264 | | 0 | | 0 | | 264 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,992 | 2,992 | 2,992 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 12 | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 152 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 12 | | |

**Operating Fund Project Number:**
**GA232000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 95 | |
| 15 | **Total Unit Months** | **3,168** | **3,087** | **3,004** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 250 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $408.91 | $408.91 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $417.91 | $417.91 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,290,088 | $1,290,088 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $108.83 | $108.83 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $335,958 | $335,958 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $16,158 | $16,158 |
| 10 | Cost of independent audit | $3,640 | $3,640 |
| 11 | Funding for resident participation activities | $6,250 | $6,250 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $6,336 | $6,336 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$32,384** | **$32,384** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,658,430** | **$1,658,430** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $200.71 | $200.71 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $200.71 | $200.71 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$619,592** | **$619,592** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,038,838 | $1,038,838 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,640 | $3,640 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,038,838** | **$1,038,838** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,038,838 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Franklin<br>900 S RIVER Road<br>FRANKLIN, GA, 30217-6526 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3902 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 3 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 047529316 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 76 | | 0 | | 0 | | 76 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 887 | 887 | 887 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 13 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA233000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 13 | |
| 15 | **Total Unit Months** | **912** | **912** | **887** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 74 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $324.15 | $324.15 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $331.28 | $331.28 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $310,078 | $302,127 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $13.06 | $13.41 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $12,224 | $12,230 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,447 | $4,447 |
| 10 | Cost of independent audit | $5,200 | $5,200 |
| 11 | Funding for resident participation activities | $1,900 | $1,850 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,872 | $1,824 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,419** | **$13,321** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$335,721** | **$327,678** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $67.52 | $67.52 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $67.52 | $67.52 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$63,199** | **$61,578** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $272,522 | $266,100 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,200 | $5,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$272,522** | **$266,100** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $266,100 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Mount Vernon<br>101 West Underwood Drive<br>Mount Vernon, GA, 30445 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2734 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 3 8 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 138439984 | 0401 | LaTrecia Thomas |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 35 | | 0 | | 0 | | 35 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 405 | 405 | 405 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 15 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA238000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | **Total Unit Months** | **420** | **420** | **405** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 34 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $368.05 | $368.05 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $377.62 | $377.62 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $158,600 | $158,600 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $50.10 | $50.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $21,042 | $21,042 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,358 | $3,358 |
| 10 | Cost of independent audit | $5,450 | $5,450 |
| 11 | Funding for resident participation activities | $850 | $850 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $840 | $840 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,498** | **$10,498** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$190,140** | **$190,140** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $153.18 | $153.18 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $153.18 | $153.18 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$64,336** | **$64,336** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $125,804 | $125,804 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,450 | $5,450 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$125,804** | **$125,804** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $125,804 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Soperton<br>700 EASTMAN Road<br>SOPERTON, GA, 30457-1431 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3908 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 3 9 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 028223972 | 0401 | Michelle D Dow Williams |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 120 | | 0 | | 0 | | 120 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,383 | 1,383 | 1,383 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 57 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA239000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 43 | |
| 15 | **Total Unit Months** | **1,440** | **1,426** | **1,383** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 115 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $346.23 | $346.23 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $355.23 | $355.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $506,558 | $506,558 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $41.75 | $41.75 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $59,536 | $59,536 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $10,319 | $10,319 |
| 10 | Cost of independent audit | $5,500 | $5,500 |
| 11 | Funding for resident participation activities | $2,875 | $2,875 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,880 | $2,880 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,574** | **$21,574** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$587,668** | **$587,668** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $130.68 | $130.68 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $130.68 | $130.68 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$186,350** | **$186,350** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $401,318 | $401,318 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,500 | $5,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$401,318** | **$401,318** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $401,318 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of McCaysville<br>160 BRIGGS Street<br>MC CAYSVILLE, GA, 30555-2532 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3716 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 4 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 005022350 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 88 | | 0 | | 0 | | 88 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,049 | 1,049 | 1,049 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA241000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **1,056** | **1,056** | **1,049** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 87 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $318.08 | $318.08 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $326.35 | $326.35 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $344,626 | $344,626 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $64.98 | $64.98 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $68,619 | $68,619 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $8,842 | $8,842 |
| 10 | Cost of independent audit | $1,830 | $1,830 |
| 11 | Funding for resident participation activities | $2,175 | $2,175 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,112 | $2,112 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,959** | **$14,959** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$428,204** | **$428,204** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $164.66 | $164.66 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $164.66 | $164.66 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$173,881** | **$173,881** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $254,323 | $254,323 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $1,830 | $1,830 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$254,323** | **$254,323** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $254,323 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Byron<br>503 BOY SCOUT Road<br>BYRON, GA, 31008-7137 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A1542 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 4 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 872807375 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 32 | | 0 | | 0 | | 32 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 382 | 382 | 382 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA243000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **384** | **384** | **382** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 32 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $361.79 | $361.79 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $371.20 | $371.20 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $142,541 | $142,541 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $100.52 | $100.52 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $38,600 | $38,600 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,545 | $2,545 |
| 10 | Cost of independent audit | $6,000 | $6,000 |
| 11 | Funding for resident participation activities | $800 | $800 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $768 | $768 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,113** | **$10,113** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$191,254** | **$191,254** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $193.76 | $193.76 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $193.76 | $193.76 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$74,404** | **$74,404** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $116,850 | $116,850 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,000 | $6,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$116,850** | **$116,850** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $116,850 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Menlo<br>77 RALPH CHAMBLEE Drive<br>MENLO, GA, 30731-6417 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2298 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 4 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 019529556 | 0401 | Carla Y. Alston |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 20 | | 0 | | 0 | | 20 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 216 | 216 | 216 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 1 | 1 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 23 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA244000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 23 | |
| 15 | **Total Unit Months** | **240** | **240** | **216** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 18 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $350.23 | $350.23 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $359.34 | $359.34 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $86,242 | $86,242 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $72.59 | $72.59 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $17,422 | $17,422 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,872 | $2,872 |
| 10 | Cost of independent audit | $3,000 | $3,000 |
| 11 | Funding for resident participation activities | $450 | $450 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $480 | $480 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$6,802** | **$6,802** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$110,466** | **$110,466** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $215.02 | $215.02 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $215.02 | $215.02 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$51,605** | **$51,605** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $58,861 | $58,861 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,000 | $3,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$58,861** | **$58,861** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $58,861 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Fort Oglethorpe<br>1 PATTERSON PLACE P. O. BOX 2034 FOR<br>OGLETHORPE, GA, 30742-3382 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3905 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 4 6 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 957795253 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 74 | | 0 | | 0 | | 74 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 877 | 877 | 877 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 11 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA246000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | **Total Unit Months** | **888** | **888** | **877** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 73 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $286.20 | $286.20 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $292.50 | $292.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $259,740 | $259,740 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $9.04 | $9.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,028 | $8,028 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,654 | $12,654 |
| 10 | Cost of independent audit | $4,900 | $4,900 |
| 11 | Funding for resident participation activities | $1,825 | $1,825 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,776 | $1,776 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$21,155** | **$21,155** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$288,923** | **$288,923** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $165.57 | $165.57 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $165.57 | $165.57 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$147,026** | **$147,026** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $141,897 | $141,897 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,900 | $4,900 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$141,897** | **$141,897** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $141,897 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Thomaston<br>574 TRIUNE Avenue<br>THOMASTON, GA, 30286-5911 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3123 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 4 7 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 144435716 | 0401 | Susan Brooke |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 200 | | 0 | | 0 | | 200 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,383 | 2,383 | 2,383 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 17 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA247000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 17 | |
| 15 | **Total Unit Months** | **2,400** | **2,400** | **2,383** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 199 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $347.04 | $347.04 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $356.06 | $356.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $854,544 | $854,544 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $111.04 | $111.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $266,496 | $266,496 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $21,734 | $21,734 |
| 10 | Cost of independent audit | $9,167 | $9,167 |
| 11 | Funding for resident participation activities | $4,975 | $4,975 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $4,800 | $4,800 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$40,676** | **$40,676** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,161,716** | **$1,161,716** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $241.27 | $241.27 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $241.27 | $241.27 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$579,048** | **$579,048** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $582,668 | $582,668 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $9,167 | $9,167 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$582,668** | **$582,668** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $582,668 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Thomaston<br>574 TRIUNE Avenue<br>THOMASTON, GA, 30286-5911 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3123 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 | G A 2 4 7 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 144435716 | 0401 | Susan Brooke |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 88 | | 0 | | 0 | | 88 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,049 | 1,049 | 1,049 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA247000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | **Total Unit Months** | **1,056** | **1,056** | **1,049** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 87 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $297.10 | $297.10 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $304.82 | $304.82 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $321,890 | $321,890 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $98.58 | $98.58 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $104,100 | $104,100 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $9,563 | $9,563 |
| 10 | Cost of independent audit | $4,033 | $4,033 |
| 11 | Funding for resident participation activities | $2,175 | $2,175 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,112 | $2,112 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$17,883** | **$17,883** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$443,873** | **$443,873** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $241.27 | $241.27 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $241.27 | $241.27 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$254,781** | **$254,781** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $189,092 | $189,092 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,033 | $4,033 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$189,092** | **$189,092** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $189,092 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the City of Perry
822 PERIMETER Road
PERRY, GA, 31069-2141

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-2826 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 5 2 0 0 0 0 0 1 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 069679228 | 0401 | Angela Countryman |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 50 | | 0 | | 0 | | 50 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month ☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 595 | 595 | 595 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 5 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA252000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | **Total Unit Months** | **600** | **600** | **595** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 50 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $346.90 | $346.90 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $354.53 | $354.53 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $212,718 | $212,718 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $68.17 | $68.17 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $40,902 | $40,902 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $5,806 | $5,806 |
| 10 | Cost of independent audit | $6,200 | $6,200 |
| 11 | Funding for resident participation activities | $1,250 | $1,250 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,200 | $1,200 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$14,456** | **$14,456** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$268,076** | **$268,076** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $164.19 | $164.19 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $164.19 | $164.19 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$98,514** | **$98,514** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $169,562 | $169,562 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,200 | $6,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$169,562** | **$169,562** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $169,562 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Bremen<br>700 ELDER DRIVE<br>BREMEN, GA, 30110-0000 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-2296 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 5 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 030044911 | 0401 | Christine Arnold |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 80 | | 0 | | 0 | | 80 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 934 | 934 | 934 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 26 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA254000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 26 | |
| 15 | **Total Unit Months** | **960** | **960** | **934** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 78 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $349.65 | $349.65 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $357.34 | $357.34 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $343,046 | $343,046 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $22.35 | $22.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $21,456 | $21,456 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $15,693 | $15,693 |
| 10 | Cost of independent audit | $4,000 | $4,000 |
| 11 | Funding for resident participation activities | $1,950 | $1,950 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,920 | $1,920 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$23,563** | **$23,563** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$388,065** | **$388,065** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $223.53 | $223.53 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $223.53 | $223.53 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$214,589** | **$214,589** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $173,476 | $173,476 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $4,000 | $4,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$173,476** | **$173,476** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $173,476 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of the City of Nahunta<br>101 BURTON Terrace<br>NAHUNTA, GA, 31553-9773 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3720 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 6 3 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 087984972 | 0401 | Shonda Fleming |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 41 | | 0 | | 0 | | 41 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 480 | 480 | 480 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 12 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA263000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | **Total Unit Months** | **492** | **492** | **480** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 40 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $307.12 | $307.12 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $313.88 | $313.88 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $154,429 | $154,429 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $5.89 | $5.89 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $2,898 | $2,898 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $6,221 | $6,221 |
| 10 | Cost of independent audit | $3,525 | $3,525 |
| 11 | Funding for resident participation activities | $1,000 | $1,000 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $984 | $984 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$11,730** | **$11,730** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$169,057** | **$169,057** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $146.94 | $146.94 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $146.94 | $146.94 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$72,294** | **$72,294** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $96,763 | $96,763 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $3,525 | $3,525 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$96,763** | **$96,763** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $96,763 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Fulton County<br>4273 Wendell Drive<br>ATLANTA, GA, 30336 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3502 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 6 4 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 097792900 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 9 | | 0 | | 0 | | 9 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 108 | 108 | 108 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA264000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **108** | **108** | **108** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 9 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $421.43 | $421.43 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $430.70 | $430.70 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $46,516 | $46,516 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $98.01 | $98.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $10,585 | $10,585 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $14,726 | $14,726 |
| 10 | Cost of independent audit | $9,733 | $9,733 |
| 11 | Funding for resident participation activities | $225 | $225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $216 | $216 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$24,900** | **$24,900** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$82,001** | **$82,001** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $237.64 | $237.64 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $237.64 | $237.64 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$25,665** | **$25,665** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $56,336 | $56,336 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $9,733 | $9,733 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$56,336** | **$56,336** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $56,336 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Fulton County<br>4273 Wendell Drive<br>ATLANTA, GA, 30336 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3502 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 6 4 0 0 0 0 0 8 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 097792900 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 76 | | 0 | | 0 | | 76 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 912 | 912 | 912 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA264000008**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **912** | **912** | **912** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 76 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $425.43 | $425.43 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $434.79 | $434.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $396,528 | $396,528 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $50.01 | $50.01 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $45,609 | $45,609 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $1,900 | $1,900 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,824 | $1,824 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$3,724** | **$3,724** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$445,861** | **$445,861** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $210.97 | $210.97 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $210.97 | $210.97 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$192,405** | **$192,405** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $253,456 | $253,456 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$253,456** | **$253,456** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $253,456 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Fulton County<br>4273 Wendell Drive<br>ATLANTA, GA, 30336 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3502 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 6 4 0 0 0 0 0 9 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 097792900 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 16 | | 0 | | 0 | | 16 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 189 | 189 | 189 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA264000009**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | **Total Unit Months** | **192** | **192** | **189** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 16 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $333.98 | $333.98 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $341.33 | $341.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $65,535 | $65,535 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $41.71 | $41.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $8,008 | $8,008 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $400 | $400 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $384 | $384 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$784** | **$784** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$74,327** | **$74,327** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $384.34 | $384.34 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $384.34 | $384.34 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$73,793** | **$73,793** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $534 | $534 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$534** | **$534** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $534 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Fulton County<br>4273 Wendell Drive<br>ATLANTA, GA, 30336 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3502 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 6 4 0 0 0 0 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 097792900 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 30 | | 0 | | 0 | | 30 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 348 | 348 | 348 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 12 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA264000010**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | **Total Unit Months** | **360** | **359** | **348** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 29 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $311.86 | $311.86 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $318.72 | $318.72 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $114,420 | $114,420 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $83.66 | $83.66 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $30,034 | $30,034 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $725 | $725 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $720 | $720 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,445** | **$1,445** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$145,899** | **$145,899** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $365.16 | $365.16 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $365.16 | $365.16 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$131,092** | **$131,092** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $14,807 | $14,807 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$14,807** | **$14,807** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $14,807 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| Housing Authority of Fulton County<br>4273 Wendell Drive<br>ATLANTA, GA, 30336 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-3502 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 6 4 0 0 0 0 1 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 097792900 | 0401 | La Ticia Wilson |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 0 | | 10 | | 0 | | 10 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 46 | 46 | 46 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 74 | 74 | 74 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA264000011**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **120** | **120** | **120** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 10 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $311.86 | $311.86 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $318.72 | $318.72 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $38,246 | $38,246 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $122.21 | $122.21 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $14,665 | $14,665 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $250 | $250 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $240 | $240 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$490** | **$490** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$53,401** | **$53,401** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $346.11 | $346.11 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $346.11 | $346.11 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$41,533** | **$41,533** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $11,868 | $11,868 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$11,868** | **$11,868** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $11,868 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

**1. Name and Address of Public Housing Agency:**

Housing Authority of the County of Houston
112 MEMORIAL Terrace
WARNER ROBINS, GA, 31093-2072

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
☑ Original
☐ Revision No.____

**4. ACC Number:** A-3713

**5. Fiscal Year End:** ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30

**6. Operating Fund Project Number:** G A 2 6 8 0 0 0 0 0 1

**7. DUNS Number:** 144832156

**HUD Use Only**

**8. ROFO Code:** 0401

**Financial Analyst:** Deidre S. Reeves

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 40 | | 0 | | 0 | | 40 |

**Categorization of Unit Months:** ☐ First of Month ☑ Last of Month

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| | **Occupied Unit Months** | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 471 | 471 | 471 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| | **Vacant Unit Months** | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 9 | | |
| | **Other ACC Unit Months** | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA268000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | **Total Unit Months** | **480** | **480** | **471** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 39 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $320.32 | $320.32 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $327.37 | $327.37 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $157,138 | $157,138 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $12.98 | $12.98 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $6,230 | $6,230 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $7,377 | $7,377 |
| 10 | Cost of independent audit | $6,500 | $6,500 |
| 11 | Funding for resident participation activities | $975 | $975 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $960 | $960 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$15,812** | **$15,812** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$179,180** | **$179,180** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $184.95 | $184.95 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $184.95 | $184.95 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$88,776** | **$88,776** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $90,404 | $90,404 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $6,500 | $6,500 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$90,404** | **$90,404** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $90,404 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| FLINT AREA CONSOLIDATED<br>542 RICHARDSON Street<br>MONTEZUMA, GA, 31063-1768 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5000 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 8 0 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 958244923 | 0401 | Alice Ford |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 341 | | 0 | | 0 | | 341 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,748 | 3,748 | 3,748 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 296 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 48 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA280000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 123 | |
| 15 | **Total Unit Months** | **4,092** | **3,871** | **3,748** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 312 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $353.54 | $353.54 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $362.73 | $362.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,404,128 | $1,404,128 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $13.38 | $13.38 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $51,794 | $51,794 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $37,747 | $37,747 |
| 10 | Cost of independent audit | $8,000 | $8,000 |
| 11 | Funding for resident participation activities | $7,800 | $7,800 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $8,184 | $8,184 |
| 14 | Asset repositioning fee | $6,371 | $6,371 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$68,102** | **$68,102** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,524,024** | **$1,524,024** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $119.96 | $119.96 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $119.96 | $119.96 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$464,365** | **$464,365** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $1,059,659 | $1,059,659 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $8,000 | $8,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$1,059,659** | **$1,059,659** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $1,059,659 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| FLINT AREA CONSOLIDATED<br>542 RICHARDSON Street<br>MONTEZUMA, GA, 31063-1768 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5000 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 8 0 0 0 0 0 0 6 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 958244923 | 0401 | Alice Ford |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 2 | | 0 | | 0 | | 2 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 21 | 21 | 21 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 3 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA280000006**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **24** | **22** | **21** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 2 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $390.90 | $390.90 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $401.06 | $401.06 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $8,823 | $8,823 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $0.00 | $0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $0 | $0 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $50 | $50 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $48 | $48 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$98** | **$98** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$8,921** | **$8,921** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $119.96 | $119.96 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $119.96 | $119.96 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$2,639** | **$2,639** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $6,282 | $6,282 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$6,282** | **$6,282** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $6,282 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| ETOWAH AREA CONSOLIDATED<br>240 STONEWALL Street<br>CARTERSVILLE, GA, 30120-3658 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5005 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 1 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 199682949 | 0401 | Gloria J. Simmons |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 235 | | 0 | | 0 | | 235 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 2,766 | 2,766 | 2,766 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 54 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA281000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 54 | |
| 15 | **Total Unit Months** | **2,820** | **2,820** | **2,766** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 231 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $445.49 | $445.49 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $455.29 | $455.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,283,918 | $1,283,918 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $78.60 | $78.60 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $221,652 | $221,652 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $39,432 | $39,432 |
| 10 | Cost of independent audit | $2,750 | $2,750 |
| 11 | Funding for resident participation activities | $5,775 | $5,775 |
| 12 | Asset management fee | $11,280 | $11,280 |
| 13 | Information technology fee | $5,640 | $5,640 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$64,877** | **$64,877** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,570,447** | **$1,570,447** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $246.27 | $246.27 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $246.27 | $246.27 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$694,481** | **$694,481** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $875,966 | $875,966 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,750 | $2,750 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$875,966** | **$875,966** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $875,966 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

**1. Name and Address of Public Housing Agency:**

ETOWAH AREA CONSOLIDATED
240 STONEWALL Street
CARTERSVILLE, GA, 30120-3658

**2. Funding Period:** 01/01/2017 to 12/31/2017

**3. Type of Submission:**
- [x] Original
- [ ] Revision No.____

| 4. ACC Number: | 5. Fiscal Year End: | 6. Operating Fund Project Number: |
|---|---|---|
| A-5005 | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 1 0 0 0 0 0 2 |

| 7. DUNS Number: | HUD Use Only | |
|---|---|---|
| | 8. ROFO Code: | Financial Analyst: |
| 199682949 | 0401 | Gloria J. Simmons |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 122 | | 0 | | 0 | | 122 |

| Line No. | Category | Column A Unit Months | Column B Eligible Unit Months(EUMs) | Column C Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month ☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,361 | 1,361 | 1,361 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 103 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA281000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | **Total Unit Months** | **1,464** | **1,405** | **1,361** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 113 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $445.11 | $445.11 |
| 02 | Inflation factor | 1.02200 | 1.02200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $454.90 | $454.90 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $639,135 | $639,135 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $67.21 | $67.21 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $94,430 | $94,430 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $19,765 | $19,765 |
| 10 | Cost of independent audit | $2,750 | $2,750 |
| 11 | Funding for resident participation activities | $2,825 | $2,825 |
| 12 | Asset management fee | $5,856 | $5,856 |
| 13 | Information technology fee | $2,928 | $2,928 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$34,124** | **$34,124** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$767,689** | **$767,689** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $226.22 | $226.22 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $226.22 | $226.22 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$317,839** | **$317,839** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $449,850 | $449,850 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $2,750 | $2,750 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$449,850** | **$449,850** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $449,850 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| SOUTHEAST GEORGIA CONSOLIDATED HOUSING<br>501 W. Church Street P O Box 7394 St<br>Marys, GA, 31558 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5007 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 8 2 0 0 0 0 0 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 196350375 | 0401 | Michelle D Dow Williams |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 50 | | 0 | | 0 | | 50 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 588 | 588 | 588 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 10 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA282000001**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **598** | **598** | **588** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 49 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $359.11 | $359.11 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $368.45 | $368.45 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $216,649 | $220,333 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $69.23 | $68.07 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $40,707 | $40,706 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $12,993 | $12,993 |
| 10 | Cost of independent audit | $5,200 | $5,200 |
| 11 | Funding for resident participation activities | $1,200 | $1,225 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,176 | $1,196 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$20,569** | **$20,614** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$277,925** | **$281,653** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $127.45 | $127.45 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $127.45 | $127.45 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$74,941** | **$76,215** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $202,984 | $205,438 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $5,200 | $5,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$202,984** | **$205,438** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $205,438 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| SOUTHEAST GEORGIA CONSOLIDATED HOUSING<br>501 W. Church Street P O Box 7394 St<br>Marys, GA, 31558 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5007 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 8 2 0 0 0 0 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 196350375 | 0401 | Michelle D Dow Williams |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 113 | | 0 | | 0 | | 113 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,368 | 1,368 | 1,368 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 37 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA282000002**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 37 | |
| 15 | **Total Unit Months** | **1,405** | **1,405** | **1,368** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 114 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $368.44 | $368.44 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $378.02 | $378.02 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $512,595 | $531,118 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $31.17 | $30.08 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $42,267 | $42,262 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $2,750 | $2,850 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $2,712 | $2,810 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$5,462** | **$5,660** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$560,324** | **$579,040** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $127.45 | $127.45 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $127.45 | $127.45 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$172,822** | **$179,067** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $387,502 | $399,973 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$387,502** | **$399,973** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $399,973 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| TRI-CITY HOUSING AUTHORITY<br>33A Martin Luther King Jr. Dr.<br>Woodland, GA, 31836 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5009 | ☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 | G A 2 8 3 0 0 0 1 0 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 113168000 | 0401 | Deidre S. Reeves |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 67 | | 0 | | 0 | | 67 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☐ First of Month<br>☑ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 788 | 788 | 788 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 6 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 10 | | |

**Operating Fund Project Number:**
**GA283000100**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | **Total Unit Months** | **804** | **794** | **788** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 66 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $401.08 | $401.08 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $411.51 | $411.51 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $326,739 | $326,739 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $57.35 | $57.35 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $45,536 | $45,536 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $10,450 | $10,450 |
| 11 | Funding for resident participation activities | $1,650 | $1,650 |
| 12 | Asset management fee | $0 | $0 |
| 13 | Information technology fee | $1,608 | $1,608 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$13,708** | **$13,708** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$385,983** | **$385,983** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $33.46 | $33.46 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $33.46 | $33.46 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$26,567** | **$26,567** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $359,416 | $359,416 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $10,450 | $10,450 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$359,416** | **$359,416** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $359,416 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 0 0 0 0 1 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 6 | | 0 | | 0 | | 6 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 71 | 71 | 71 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 1 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285000011**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **72** | **72** | **71** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 6 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $294.67 | $294.67 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $302.33 | $302.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $21,768 | $21,768 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $39.61 | $39.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $2,852 | $2,852 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $735 | $735 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $150 | $150 |
| 12 | Asset management fee | $288 | $288 |
| 13 | Information technology fee | $144 | $144 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,317** | **$1,317** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$25,937** | **$25,937** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $160.24 | $160.24 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $160.24 | $160.24 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$11,537** | **$11,537** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $14,400 | $14,400 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$14,400** | **$14,400** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $14,400 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 1 0 0 1 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 303 | | 0 | | 0 | | 303 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 3,516 | 3,516 | 3,516 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 120 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285100104**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 109 | |
| 15 | **Total Unit Months** | **3,636** | **3,625** | **3,516** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 293 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $294.67 | $294.67 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $302.33 | $302.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $1,095,946 | $1,095,946 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $139.96 | $139.96 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $507,355 | $507,355 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $41,484 | $41,484 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $7,325 | $7,325 |
| 12 | Asset management fee | $14,544 | $14,544 |
| 13 | Information technology fee | $7,272 | $7,272 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$70,625** | **$70,625** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$1,673,926** | **$1,673,926** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $239.64 | $239.64 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $239.64 | $239.64 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$868,695** | **$868,695** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $805,231 | $805,231 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$805,231** | **$805,231** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $805,231 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 2 0 0 1 0 2 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 150 | | 0 | | 0 | | 150 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,710 | 1,710 | 1,710 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 12 | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 2 | 2 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 40 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 24 | | |

**Operating Fund Project Number:**
**GA285200102**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 40 | |
| 15 | **Total Unit Months** | **1,788** | **1,764** | **1,710** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 143 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $408.76 | $408.76 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $419.39 | $419.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $739,804 | $739,804 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $60.40 | $60.40 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $106,546 | $106,546 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,640 | $4,640 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $3,575 | $3,575 |
| 12 | Asset management fee | $7,152 | $7,152 |
| 13 | Information technology fee | $3,576 | $3,576 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$18,943** | **$18,943** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$865,293** | **$865,293** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $91.15 | $91.15 |
| 02 | PUM change in utility allowances | ($14.59) | ($14.59) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $76.56 | $76.56 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$135,052** | **$135,052** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $730,241 | $730,241 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$730,241** | **$730,241** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $730,241 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 3 0 0 1 0 4 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 164 | | 0 | | 0 | | 164 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,838 | 1,838 | 1,838 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 130 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285300104**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 59 | |
| 15 | **Total Unit Months** | **1,968** | **1,897** | **1,838** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 153 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $392.92 | $392.92 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $403.14 | $403.14 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $764,757 | $764,757 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $64.27 | $64.27 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $121,920 | $121,920 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,142 | $3,142 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $3,825 | $3,825 |
| 12 | Asset management fee | $7,872 | $7,872 |
| 13 | Information technology fee | $3,936 | $3,936 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$18,775** | **$18,775** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$905,452** | **$905,452** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $99.48 | $99.48 |
| 02 | PUM change in utility allowances | ($13.86) | ($13.86) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $85.62 | $85.62 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$162,421** | **$162,421** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $743,031 | $743,031 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$743,031** | **$743,031** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $743,031 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 4 0 0 1 0 8 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 76 | | 0 | | 0 | | 76 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 813 | 813 | 813 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 8 | 8 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 91 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285400108**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 27 | |
| 15 | **Total Unit Months** | **912** | **848** | **813** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 68 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $386.25 | $386.25 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $396.29 | $396.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $336,054 | $336,054 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $167.60 | $167.60 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $142,125 | $142,125 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $0 | $0 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $1,700 | $1,700 |
| 12 | Asset management fee | $3,648 | $3,648 |
| 13 | Information technology fee | $1,824 | $1,824 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,172** | **$7,172** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$485,351** | **$485,351** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $115.40 | $115.40 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $115.40 | $115.40 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$97,859** | **$97,859** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $387,492 | $387,492 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$387,492** | **$387,492** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $387,492 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 5 0 0 0 1 1 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 90 | | 0 | | 0 | | 90 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1,005 | 1,005 | 1,005 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 75 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285500011**

**Calculations Based on Unit Months:**

| | | | | |
|---|---|---|---|---|
| 14 | Limited vacancies | | 32 | |
| 15 | **Total Unit Months** | **1,080** | **1,037** | **1,005** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 84 |

**Special Provision for Calculation Of Utilities Expense Level:**

| | | | | |
|---|---|---|---|---|
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $370.73 | $370.73 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $380.37 | $380.37 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $394,444 | $394,444 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $51.79 | $51.79 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $53,706 | $53,706 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $1,896 | $1,896 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $2,100 | $2,100 |
| 12 | Asset management fee | $4,320 | $4,320 |
| 13 | Information technology fee | $2,160 | $2,160 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$10,476** | **$10,476** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$458,626** | **$458,626** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $130.07 | $130.07 |
| 02 | PUM change in utility allowances | ($17.41) | ($17.41) |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $112.66 | $112.66 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$116,828** | **$116,828** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $341,798 | $341,798 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$341,798** | **$341,798** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $341,798 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

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### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 6 0 0 0 0 6 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 27 | | 0 | | 0 | | 27 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 304 | 304 | 304 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 20 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285600006**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 10 | |
| 15 | **Total Unit Months** | **324** | **314** | **304** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 25 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $327.30 | $327.30 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $335.81 | $335.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $105,444 | $105,444 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $52.74 | $52.74 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $16,560 | $16,560 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $4,680 | $4,680 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $625 | $625 |
| 12 | Asset management fee | $1,296 | $1,296 |
| 13 | Information technology fee | $648 | $648 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$7,249** | **$7,249** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$129,253** | **$129,253** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $222.35 | $222.35 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $222.35 | $222.35 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$69,818** | **$69,818** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $59,435 | $59,435 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$59,435** | **$59,435** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $59,435 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 7 0 0 0 0 7 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 2 | | 0 | | 0 | | 2 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 17 | 17 | 17 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 7 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285700007**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | **Total Unit Months** | **24** | **18** | **17** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 1 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $326.05 | $326.05 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $334.53 | $334.53 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $6,022 | $6,022 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $136.61 | $136.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $2,459 | $2,459 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $340 | $340 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $25 | $25 |
| 12 | Asset management fee | $96 | $96 |
| 13 | Information technology fee | $48 | $48 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$509** | **$509** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$8,990** | **$8,990** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $242.84 | $242.84 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $242.84 | $242.84 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$4,371** | **$4,371** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $4,619 | $4,619 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$4,619** | **$4,619** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $4,619 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 8 0 0 0 0 8 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 8 | | 0 | | 0 | | 8 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 96 | 96 | 96 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 0 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285800008**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | **Total Unit Months** | **96** | **96** | **96** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 8 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $326.05 | $326.05 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $334.53 | $334.53 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $32,115 | $32,115 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $145.24 | $116.91 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $13,943 | $11,223 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $762 | $762 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $200 | $200 |
| 12 | Asset management fee | $384 | $384 |
| 13 | Information technology fee | $192 | $192 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$1,538** | **$1,538** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$47,596** | **$44,876** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $186.68 | $186.68 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $186.68 | $186.68 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$17,921** | **$17,921** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $29,675 | $26,955 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$29,675** | **$26,955** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $26,955 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 8 0 0 0 1 0 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 10 | | 0 | | 0 | | 10 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 118 | 118 | 118 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 2 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285800010**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 2 | |
| 15 | **Total Unit Months** | **120** | **120** | **118** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 10 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $294.67 | $294.67 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $302.33 | $302.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $36,280 | $36,280 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $75.38 | $75.38 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $9,046 | $9,046 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $2,754 | $2,754 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $250 | $250 |
| 12 | Asset management fee | $480 | $480 |
| 13 | Information technology fee | $240 | $240 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$3,724** | **$3,724** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$49,050** | **$49,050** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $310.03 | $310.03 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $310.03 | $310.03 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$37,204** | **$37,204** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $11,846 | $11,846 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$11,846** | **$11,846** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $11,846 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |

# Operating Fund
# Calculation of Operating Subsidy
PHA-Owned Rental Housing

## CY 2017 preliminary eligibility as of 03/15/17

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

### Section 1

| 1. Name and Address of Public Housing Agency: | | 2. Funding Period: 01/01/2017 to 12/31/2017 |
|---|---|---|
| NORTHWEST GA HOUSING AUTHORITY<br>P. O. Box 1428 326 West 9th Stree<br>Rome, GA, 30162-1428 | | 3. Type of Submission:<br>☑ Original<br>☐ Revision No.____ |
| **4. ACC Number:** | **5. Fiscal Year End:** | **6. Operating Fund Project Number:** |
| A-5012 | ☑ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | G A 2 8 5 9 0 0 0 0 9 |
| **7. DUNS Number:** | **HUD Use Only** | |
| | **8. ROFO Code:** | **Financial Analyst:** |
| 626126612 | 0401 | Jessica F. Shaw |

### Section 2

**Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:**

| ACC Units on 7/1/2015 | + | Units Added to ACC | - | Units Deleted from ACC | = | ACC Units on 6/30/2016 |
|---|---|---|---|---|---|---|
| 10 | | 0 | | 0 | | 10 |

| Line No. | Category | Column A<br>Unit Months | Column B<br>Eligible Unit Months(EUMs) | Column C<br>Resident Participation Unit Months |
|---|---|---|---|---|
| **Categorization of Unit Months:** | | | ☑ First of Month<br>☐ Last of Month | |
| **Occupied Unit Months** | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 112 | 112 | 112 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | 0 | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | 0 | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | 0 | 0 | 0 |
| **Vacant Unit Months** | | | | |
| 05 | Units undergoing modernization | 0 | 0 | |
| 06 | Special use units | 0 | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | 0 | |
| 07 | Units vacant due to litigation | 0 | 0 | |
| 08 | Units vacant due to disasters | 0 | 0 | |
| 09 | Units vacant due to casualty losses | 0 | 0 | |
| 10 | Units vacant due to changing market conditions | 0 | 0 | |
| 11 | Units vacant and not categorized above | 8 | | |
| **Other ACC Unit Months** | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 0 | | |
| 13 | All other ACC units not categorized above | 0 | | |

**Operating Fund Project Number:**
**GA285900009**

| | | | | |
|---|---|---|---|---|
| **Calculations Based on Unit Months:** | | | | |
| 14 | Limited vacancies | | 4 | |
| 15 | **Total Unit Months** | **120** | **116** | **112** |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 9 |
| **Special Provision for Calculation Of Utilities Expense Level:** | | | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |

## Section 3

| Line No. | Description | Requested by PHA | HUD Modifications |
|---|---|---|---|
| **Part A. Formula Expenses** | | | |
| **Project Expense Level (PEL)** | | | |
| 01 | PUM project expense level (PEL) | $383.29 | $383.29 |
| 02 | Inflation factor | 1.02600 | 1.02600 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | $393.26 | $393.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | $45,618 | $45,618 |
| **Utilities Expense Level (UEL)** | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | $1.15 | $1.15 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | $133 | $133 |
| **Add-Ons** | | | |
| 07 | Self-sufficiency | $0 | $0 |
| 08 | Energy loan amortization | $0 | $0 |
| 09 | Payment in lieu of taxes (PILOT) | $3,826 | $3,826 |
| 10 | Cost of independent audit | $0 | $0 |
| 11 | Funding for resident participation activities | $225 | $225 |
| 12 | Asset management fee | $480 | $480 |
| 13 | Information technology fee | $240 | $240 |
| 14 | Asset repositioning fee | $0 | $0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | $0 | $0 |
| 16 | **Total Add-Ons** (Sum of Part A, Lines 07 through 15) | **$4,771** | **$4,771** |
| 17 | **Total Formula Expenses** (Part A, Line 04 plus Line 06 plus Line 16) | **$50,522** | **$50,522** |
| **Part B. Formula Income** | | | |
| 01 | PUM formula income | $345.09 | $345.09 |
| 02 | PUM change in utility allowances | $0.00 | $0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | $345.09 | $345.09 |
| 04 | **Total Formula Income** (Part B, Line 03 times Section 2, Line 15, Column B) | **$40,030** | **$40,030** |
| **Part C. Other Formula Provisions** | | | |
| 01 | Moving-to-Work (MTW) | $0 | $0 |
| 02 | Transition funding | $0 | $0 |
| 03 | Other | $0 | $0 |
| 04 | **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) | **$0** | **$0** |
| **Part D. Calculation of Formula Amount** | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | $10,492 | $10,492 |
| 02 | Cost of independent audit (Same as Part A, Line 10) | $0 | $0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | **$10,492** | **$10,492** |
| **Part E. Calculation of Operating Subsidy (HUD Use Only)** | | | |
| 01 | Formula amount (same as Part D, Line 03) | | $10,492 |
| 02 | Adjustment due to availability of funds | | $0 |
| 03 | HUD discretionary adjustments | | $0 |
| 04 | **Funds Obligated for Period** (Part E, Line 01 minus Line 02 minus Line 03) | | **$0** |