RESOLUTION 2015-12-16 (2)

Date: December 16, 2015

To: THA Board of Commissioners

From: Michael Mirra

Executive Director

Re: Fiscal Year 2016 Agency Budget

This resolution would adopt an initial budget for THA for 2016.

BACKGROUND

By this resolution, the Board would adopt an initial budget for Tacoma Housing Authority (THA) for 2016. Each year THA budgets for the upcoming fiscal year. The annual budget reflects an estimate of the expected revenues and expenditures for each of its departments and major programs. The budget denotes strategic choices. It shows individual department expenses. For management purposes, each department director will manage and control their department budget in accordance with Federal, State and Local regulations.

The Board has approved a different budget process this year. This resolution will approve an initial 2016 budget using and extending the budget that the Board approved in Mid-Year 2015. During the first half of 2016, the staff will present for the Board's approval a full budget for 2016. We do this to await clarification of the following budget uncertainties:

Congress

To date, Congress has not yet passed a 2016 budget. We do know enough from its budget deliberations to expect that THA will receive the same level of funding in 2016 as we received in 2015. This makes it safe to adopt essential a repeat of the 2015 budget.

RAD

RAD will affect THA's budget in important ways that we need more time to clarify. Most notably, our portfolio will be moving to its own tax credit partnership budget. The internal costs to the Agency for completing this conversion are still unfolding.

 Community Services
 We also need to clarify how to structure Community Services to best benefit the RAD conversion, as well as THA's Rental Assistance clientele.

It is important to note that at the end of 2015 the agency remains in good financial shape. We originally anticipated that the RAD closing would bring an influx of cash into the agency when it occurred. After the terms of the deal clarify we now know that the cash will come in over time.

This interim budget provides sufficient budget authority for all income and expense line items until the full budget process occurs.

Recommendation

I recommend that the Board adopt Resolution 2015-12-16 (2) to formally approve THA's Fiscal Year 2016 Annual Budget.



RESOLUTION 2015-12-16(2)

(Fiscal Year 2016 Agency Budget)

WHEREAS, The Housing Authority of the City of Tacoma ("Authority") intends to incur expenses and other cash outflows for Fiscal Year 2016, and

WHEREAS, The U.S. Department of Housing and Urban Development (HUD) requires the Authority's Board to approve its annual Site-based budgets, and

WHEREAS, Authority staff is presenting to the Board of Commissioners of the Housing Authority of the City of Tacoma the Mid-Year 2015 approved agency wide budget as the budget for 2016. It is understood that a full budget process will occur the first half of 2016, and presented to the Board for approval at such time it is completed.

Resolved by the Board of Commissioners of the Housing Authority of the City of Tacoma, Washington that:

The Board of Commissioners of the Housing Authority of the City of Tacoma adopts the attached FY 2016 agency-wide budget. The Housing and Urban Development (HUD) required site-based budgets are also approved and are a subset of the overall agency wide budget. The Board of Commissioners hereby authorizes THA's Executive Director to implement and execute said budget. Expenses and other cash outflows are presented as follows:

<u>Expenses</u>	
Executive	\$ 799,649
Human Resources	733,332
Finance	1,118,771
Administration	2,186,738
Client & Landlord Services Overhead	318,990
Rental Assistance	34,401,893
Community Services	2,012,599
Development	1,984,743
Policy, Innovation & Evaluation	596,028
Real Estate Management Overhead	1,072,121
Property Management	<u>5,446,334</u>
Subtotal	50,671,017

Additional Cash Outflows

Capital Expenditures 10,939,100 **Debt Service** 195,240 Subtotal 11,134,340

TOTAL APPROVED BUDGET

Approved: December 16, 2015

THA BOARD OF COMMISSIONERS RESOLUTION 2015-12-16 (2)

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Attachment A 12/07/15

FY 2016 Tacoma Housing Authority Budget - Initial Agency Total by Departmental Areas

	Esecutive	Human Resources	Finance	Administration	Client & Landord Services O'hd	Rental Assistance	Community Services	Development	Policy & Innovation	REM Overbrad	Property Bodgets	Agency Tota
INCOME												
Revenue - Dwelling rent	50	50	\$0	50	50	50	50	so	50	50	\$2,537,785	\$2,537,78
Torant Revorus - Other	\$0	\$0	\$0	\$0	50	\$0	50	50	50	50	\$231,850	\$231,85
HUD grant - Section 8 HAP rembursement	\$0	\$0	\$0	50	so	\$36,612,566	50	50	50	\$0	\$0	\$36,612,66
HUD grant - Section & Admin See serned	50	\$0	\$0	50	so	\$2,799,425	. 50	50	50	\$0	\$0	\$2,799,42
HUD grant - Public Housing subsidy	50	\$0	\$0	50	\$0	50	\$0	\$0	\$0	50	\$2,187,210	\$2,187,2
HIJD grant - Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$353,493	\$0	50	50	\$0	\$353,4
HUD grant - Capital Fund Operating Revenue	\$0	\$0	\$0	\$696,000	\$0	\$0	\$0	\$507,824	\$0	\$0	5 0	\$1,203,B
Management Fee Income	\$139,535	\$97,405	\$543,890	\$529,601	5711,911	\$134,391	\$82,045	\$0	\$0	\$882,508	50	\$3,121,2
Other Government grants	\$0	\$0	\$0	\$0	50	\$0	5249,108	\$150,000	50	\$0	\$0	\$409,11
Investment Income	\$0	\$0	\$7,250	20	so	\$25,000	02	02	\$0	\$0	\$6,525	\$38.77
Fraud Recovery Income - Sec 8	\$0	\$0	50	50	50	\$40,000	50	so	50		50	\$40.0
Other Revenue- Developer Fee Income	\$0	\$0	\$0	50	\$0	50	50	\$919,485	50	\$0	SO.	2919,4
Other Revenue	50	\$0	\$36,300	50	50	\$42,500	\$561,164	\$8,000	50	50	\$24,104	\$872.0
									-~1	~		
TOTAL OPERATING RECEIPTS	\$139,535	\$97,405	\$557,440	\$1,225,501	\$711,911	\$39,654,182	\$1,245,810	\$1,595,309	so	\$882,508	\$4,987,474	\$51,127.1
OPERATING EXPENDITURES												
Administrative												
Administrative Setence	\$497,932	5200,487	5732,866	\$973,241	\$193,571	\$1,191,717	\$0	\$678,632	\$273,656	\$348,448	\$364,609	\$5,455,1
Administrative Personnel - Berefits	\$150,248	\$74.492	\$296,925	\$344,219	\$87,302	\$538,274	50	5242 223	\$95,822	\$149,552	\$158.511	\$2,117.5
Audi Foos	\$0	\$0	\$17,500	\$0	\$0	\$30,000	\$0	\$8,000	\$0	02	\$25,213	\$81,7
Management Fees	\$0	\$0	\$o	50	\$0	51,254,775	\$301.408	5321,479	50	591,907	\$600,229	\$2,589,7
Rest	50	50	50	\$0	50	\$104,200	\$0	524,000	50	\$0	\$0	5128.2
, 140.4												4,50.5
Attentuna	50	50		\$0	- 5	\$0	50	\$500	\$25,000	55,000	5782	\$31.2
Advertising Technology Expenses	\$0	\$0	\$0	\$0 \$258.188	\$0 \$0	\$0 \$10,200	\$0	\$500 50	\$25,000 50	25,000	\$782 \$15,688	
Information Technology Expenses	\$1,000	\$0	\$0 \$0	\$256,188	\$0	\$10,200	\$35,696	50	50	\$0	\$15,688	5318,7
7 Information Technology Expenses 1 Office Supplies	\$1,000 \$4,000	\$0 \$1,200	\$0 \$0 \$4,000	\$256,188 \$7,000	\$0 \$1,000	\$10,200 \$25,000	\$35,696 \$6,000	\$0 \$1,800	\$0 \$1,750	\$0 \$1,750	\$15,688 \$5,668	\$318,7 \$58,3
Information Technology Expenses Office Supplies Publications & Memberships	\$1,000 \$4,000 \$33,065	\$0 \$1,200 \$2,105	\$0 \$0 \$4,000 \$1,020	\$256,188 \$7,000 \$200	\$0 \$1,000 \$0	\$10,200 \$25,000 \$1,000	\$35,696 \$6,000 \$3,290	\$1,800 \$1,800 \$1,100	\$1,750 \$1,750	\$0 \$1,750 \$750	\$15,688 \$5,968 \$0	\$318,7 \$59,3 \$43,2
Information Technology Expenses Office Supplies Pubbications & Memberships Telephone	\$1,000 \$4,000 \$33,065 \$5,880	\$0 \$1,200 \$2,105 \$1,200	\$0 \$0 \$4,000 \$1,020 \$0	\$256,188 \$7,000 \$200 \$37,060	\$0 \$1,000 \$0 \$900	\$10,200 \$25,000 \$1,000 \$5,420	\$35,696 \$6,000 \$3,290 \$5,200	\$1,800 \$1,800 \$1,100 \$8,000	\$1,750 \$1,750 \$750 \$2,160	\$0 \$1,750 \$750 \$10,800	\$15,688 \$5,868 \$0 \$34,939	\$318,7 \$59,3 \$43,2 \$109.5
Information Technology Expenses Office Supplies Publications & Memberships Telephone Postage	\$1,000 \$4,000 \$33,065 \$5,880 \$700	\$0 \$1,200 \$2,105 \$1,200 \$100	\$0 \$4,000 \$1,020 \$0 \$2,250	\$256,188 \$7,000 \$200 \$37,080 \$306	\$0 \$1,000 \$0 \$900 \$5,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500	\$1,800 \$1,800 \$1,100 \$8,000 \$500	\$1,750 \$1,750 \$750 \$2,160 \$5,000	\$0 \$1,750 \$750 \$10,600 \$1,000	\$15,688 \$5,668 \$0 \$34,939 \$4,463	\$319,7 \$59,3 \$43,2 \$109,5 \$58,8
D Information Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Lessed Epulpment & Repaire	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$250	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0	\$0 \$4,000 \$1,020 \$0 \$2,250 \$850	\$250,188 \$7,000 \$200 \$37,060 \$300 \$54,380	\$0 \$1,000 \$0 \$900 \$5,000 \$3,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000	\$35,698 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100	\$0 \$1,800 \$1,100 \$6,000 \$500 \$500	\$1,750 \$1,750 \$750 \$2,160 \$5,000 \$0	\$0 \$1,750 \$750 \$10,600 \$1,000 \$12,000	\$15,668 \$5,668 \$0 \$34,639 \$4,463 \$24,408	\$318,7 \$59,3 \$43,2 \$109,5 \$58,8 \$116,7
britomation Technology Expenses Office Supples Publication & Memberships Telephone Pestage Lessed Engineeri & Repairs Office Equipment Expensed	\$1,000 \$4,000 \$33,065 \$5,680 \$700 \$250 \$1,500	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0	\$0 \$4,000 \$1,020 \$0 \$2,250 \$850 \$1,500	\$256,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$36,500	\$0 \$1,000 \$0 \$900 \$5,000 \$3,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$5,000	\$35,698 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600	\$0 \$1,800 \$1,100 \$6,000 \$500 \$0 \$0	\$1,750 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0	\$0 \$1,750 \$750 \$10,600 \$1,000 \$1,000 \$1,500	\$15,688 \$5,688 \$0 \$34,939 \$4,463 \$24,408 \$18,235	\$318,7 \$58,3 \$43,2 \$109,5 \$58,8 \$116,7 \$76,8
D Information Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Lessed Expenses & Repairs 5 Office Expenses 7 Legal 7 Legal	\$1,000 \$4,000 \$33,065 \$5,680 \$700 \$250 \$1,500 \$10,000	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$15,000	\$0 \$4,000 \$1,020 \$2,250 \$650 \$1,000	\$256,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$36,500 \$150,000	\$0 \$1,000 \$0 \$900 \$5,000 \$3,000 \$0	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000	\$35,698 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600	\$0 \$1,800 \$1,100 \$6,000 \$500 \$0 \$0 \$50,000	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0	\$0 \$1,750 \$750 \$10,600 \$1,000 \$12,000 \$1,500 \$20,000	\$15,688 \$5,668 \$0 \$34,939 \$4,463 \$24,408 \$18,235 \$29,588	\$318,7 \$58,3 \$43,2 \$109,5 \$58,8 \$116,7 \$78,8 \$285,5
D Information Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Lessed Equipment & Repairs 5 Office Equipment Expensed 7 Legal 5 Local Milesge	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$250 \$1,500 \$10,000	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$15,000 \$100	\$0 \$4,000 \$1,020 \$0 \$2,250 \$650 \$1,500 \$1,000	\$250,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$36,500 \$150,000	\$0 \$1,000 \$900 \$5,000 \$3,000 \$0 \$750	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000 \$1,500	\$35,696 \$8,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$0 \$3,100	\$0 \$1,800 \$1,100 \$6,000 \$500 \$0 \$0 \$50,000 \$50,000	\$1,750 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0 \$0 \$1,000	\$0 \$1,750 \$750 \$10,800 \$1,000 \$1,500 \$20,000 \$1,750	\$15,688 \$5,668 \$0 \$34,639 \$4,463 \$24,408 \$18,235 \$29,588 \$2,147	\$319.7 \$58.3 \$43.2 \$109.5 \$58.8 \$110.7 \$78.8 \$285.6 \$11.1
D Information Technology Expenses 1 Office Supplies 2 Telephone 3 Memberships 3 Telephone 4 Postage 5 Leased Explorment & Repairs 5 Office Expurent Expensed 7 Legal 3 Local Mileage 6 Staff Transing/ Out of Town Travel	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$250 \$1,500 \$10,000 \$0 \$45,600	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$15,000 \$100 \$41,400	\$0 \$4,000 \$1,020 \$2,250 \$850 \$1,500 \$1,000 \$275 \$22,750	\$256,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$150,000 \$0 \$31,678	\$0 \$1,000 \$0 \$900 \$5,000 \$3,000 \$0 \$750 \$9,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000 \$1,500 \$27,200	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$3,100 \$17,010	\$0 \$1,800 \$1,100 \$6,000 \$500 \$0 \$0 \$50,000 \$500 \$16,750	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0 \$1,000 \$21,600	\$0 \$1,750 \$750 \$10,800 \$1,000 \$12,000 \$1,500 \$20,000 \$1,750 \$73,300	\$15,688 \$5,988 \$0 \$34,483 \$4,463 \$24,408 \$18,235 \$29,588 \$2,147	\$318.7 \$58.3 \$43.2 \$109.5 \$58.8 \$110.7 \$76.8 \$285.6 \$11.1 \$308.2
briomation Technology Expenses Office Supplies Publications & Memberahips Telephone Pestage Fostage Lessed Equipment & Repairs Office Equipment Expensed Legal Legal Local Missage Suff Transing/ Out of Town Travel Administrative Contracts	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$1500 \$10,000 \$0 \$45,600 \$5,000	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$15,000 \$100 \$41,400 \$83,350	\$0 \$4,000 \$1,020 \$2,250 \$3650 \$1,500 \$1,500 \$2,75 \$22,750 \$30,600	\$256,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$150,000 \$3,500 \$31,679 \$272,000	\$0 \$1,000 \$0 \$900 \$5,000 \$3,000 \$0 \$750 \$9,000 \$35,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000 \$1,500 \$27,200	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$14,600 \$14,600 \$3,100 \$17,010	\$0 \$1,800 \$1,100 \$8,000 \$500 \$50 \$0 \$50,000 \$500 \$10,750 \$110,000	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0 \$1,000 \$160,000	\$0 \$1,750 \$750 \$10,600 \$1,000 \$12,000 \$1,500 \$20,000 \$1,750 \$73,300 \$5,000	\$15,688 \$5,988 \$0 \$34,483 \$24,408 \$18,235 \$29,588 \$2,147 \$0 \$14,777	\$318.7 \$59.3 \$43.2 \$109.5 \$58.8 \$110.7 \$76.8 \$285.5 \$11.1 \$308.2 \$883.7
D Information Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Lessed Conferent & Repairs 5 Office Equipment Expensed 7 Legal 3 Incest Minings 5 Lessed Only Technology 1 Legal 6 Lessed Minings 6 Lessed Only Technology 1 Legal 7 Legal 7 Legal 8 Lecal Minings 8 Lessed Minings 9 Lessed Technology 1 Legal 9 Lessed Minings 1 Le	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$250 \$1,500 \$10,000 \$45,600 \$18,500	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$15,000 \$100 \$41,400 \$83,350 \$7,550	\$0 \$4,000 \$1,020 \$2,250 \$1,500 \$1,500 \$1,500 \$2,75 \$22,750 \$30,600	\$256,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$150,000 \$0 \$21,679 \$272,000	\$0 \$1,000 \$300 \$5,000 \$3,000 \$3,000 \$0 \$750 \$4,000 \$35,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000 \$1,500 \$27,200 \$21,000	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$0 \$3,100 \$17,010 \$157,000	\$0 \$1,800 \$1,100 \$8,000 \$500 \$50 \$0 \$50,000 \$500 \$16,750 \$110,000	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0 \$1,000 \$160,000	\$0 \$1,750 \$750 \$10,600 \$1,000 \$12,000 \$1,500 \$20,000 \$1,750 \$73,300 \$5,000 \$39,380	\$15,688 \$5,686 \$0 \$34,639 \$4,463 \$24,408 \$18,235 \$29,588 \$21,477 \$0 \$14,777 \$4,717	\$319.7 \$59.3 \$43.2 \$109.5 \$58.8 \$110.7 \$78.8 \$285.6 \$11.1 \$308.2 \$893.7
D Information Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Leased Expirment & Repairs 5 Leased Expirment & Repairs 6 Tespairs 5 Leased Minings 9 Staff Transing/Out of Town Travel 5 Administrative Expenses Due Difigeroe - Perspective Development	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$1,500 \$10,000 \$45,600 \$5,000 \$18,500	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$15,000 \$41,400 \$83,350 \$7,550	\$0 \$4,000 \$1,020 \$2,250 \$3,500 \$1,500 \$1,500 \$2,75 \$22,750 \$30,500 \$2,000	\$250,188 \$7,000 \$200 \$37,050 \$300 \$54,380 \$36,500 \$150,000 \$0 \$31,679 \$272,000 \$1,900	\$0 \$1,000 \$0 \$900 \$5,000 \$3,000 \$0 \$750 \$9,000 \$35,000 \$2,500	\$10,200 \$25,000 \$1,000 \$5,420 \$16,000 \$16,000 \$15,000 \$1,500 \$27,200 \$14,000 \$34,000	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$3,100 \$17,010 \$157,000 \$0	\$1,800 \$1,800 \$1,100 \$8,000 \$500 \$50 \$0 \$50,000 \$500 \$110,000 \$354,000	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0 \$1,000 \$21,600 \$160,000 \$0 \$0 \$0 \$0	\$0, \$1,750 \$750 \$10,600 \$1,000 \$1,500 \$1,500 \$20,000 \$1,750 \$21,750 \$73,300 \$5,000 \$39,380	\$15,688 \$5,866 \$0 \$34,839 \$4,463 \$24,408 \$16,235 \$29,588 \$2,147 \$0 \$14,777 \$4,717	\$319.7 \$59.3 \$43.2 \$109.5 \$58.8 \$116.7 \$76.8 \$285.5 \$11.1: \$306.2 \$893.7 \$94.5
D Information Technology Expenses 1 Office Supplies 2 Telephone 3 Telephone 4 Postage 4 Postage 5 Lessed Equipment & Repairs 5 Office Equipment Expensed 7 Legal 3 Local Mileage 3 Staff Transing/ Out of Town Travel Other Administrative Expenses 5 De Disgence - Perspective Development 5 Conferency	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$250 \$1,500 \$10,000 \$0 \$45,600 \$18,500 \$20,000	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$100 \$100 \$41,400 \$3,350 \$7,550 \$5,000	\$0 \$4,000 \$1,020 \$2,250 \$359 \$1,500 \$1,500 \$2,75 \$2,750 \$3,200 \$3,000 \$3	\$250,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$36,500 \$150,000 \$1,679 \$31,679 \$72,000 \$1,900 \$15,000	\$0 \$1,000 \$900 \$5,000 \$3,000 \$0 \$750 \$4,000 \$35,000 \$35,000 \$35,000 \$35,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000 \$1,500 \$27,200 \$21,000 \$14,000 \$5,000	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$3,100 \$17,010 \$157,000 \$0 \$6,000 \$0 \$6,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0	\$0 \$1,800 \$1,100 \$6,000 \$500 \$50 \$0 \$50,000 \$16,750 \$110,000 \$354,500 \$354,500	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$1,000 \$21,600 \$160,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,750 \$750 \$10,600 \$1,000 \$1,2000 \$1,750 \$20,000 \$1,750 \$73,300 \$5,000 \$39,380 \$0 \$10,000	\$15,688 \$5,966 \$0 \$34,639 \$4,408 \$1,6,235 \$29,588 \$2,147 \$0 \$14,777 \$4,717 \$5 \$5,000	\$316,7 \$58,3 \$43,2 \$100,5 \$59,8 \$116,7 \$78,8 \$285,6 \$11,1 \$308,2 \$883,7 \$34,5 \$354,5 \$73,0
D Information Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Leased Expirment & Repairs 5 Leased Expirment & Repairs 6 Tespairs 5 Leased Minings 9 Staff Transing/Out of Town Travel 5 Administrative Expenses Due Difigeroe - Perspective Development	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$1,500 \$10,000 \$45,600 \$5,000 \$18,500	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$15,000 \$41,400 \$83,350 \$7,550	\$0 \$4,000 \$1,020 \$2,250 \$3,500 \$1,500 \$1,500 \$2,75 \$22,750 \$30,500 \$2,000	\$250,188 \$7,000 \$200 \$37,050 \$300 \$54,380 \$36,500 \$150,000 \$0 \$31,679 \$272,000 \$1,900	\$0 \$1,000 \$0 \$900 \$5,000 \$3,000 \$0 \$750 \$9,000 \$35,000 \$2,500	\$10,200 \$25,000 \$1,000 \$5,420 \$16,000 \$16,000 \$15,000 \$1,500 \$27,200 \$14,000 \$34,000	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$3,100 \$17,010 \$157,000 \$0	\$1,800 \$1,800 \$1,100 \$8,000 \$500 \$50 \$0 \$50,000 \$500 \$110,000 \$354,000	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$0 \$1,000 \$21,600 \$160,000 \$0 \$0 \$0 \$0	\$0, \$1,750 \$750 \$10,600 \$1,000 \$1,500 \$1,500 \$20,000 \$1,750 \$21,750 \$73,300 \$5,000 \$39,380	\$15,688 \$5,866 \$0 \$34,839 \$4,463 \$24,408 \$16,235 \$29,588 \$2,147 \$0 \$14,777 \$4,717	\$316.7 \$50.3 \$43.2 \$100.5 \$58.8 \$116.7 \$78.8 \$285.6 \$11.1 \$300.2 \$803.7 \$34.5 \$354.5 \$73.0
D Information Technology Expenses 1 Office Supplies 2 Telephone 3 Telephone 4 Postage 4 Postage 5 Lessed Equipment & Repairs 5 Office Equipment Expensed 7 Legal 3 Local Mileage 3 Staff Transing/ Out of Town Travel Other Administrative Expenses 5 De Disgence - Perspective Development 5 Conferency	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$250 \$1,500 \$10,000 \$0 \$45,600 \$18,500 \$20,000	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$100 \$100 \$41,400 \$3,350 \$7,550 \$5,000	\$0 \$4,000 \$1,020 \$2,250 \$3,500 \$1,000 \$1,000 \$2,75 \$22,750 \$3,000 \$2,000 \$3,000 \$4,113,336	\$250,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$36,500 \$150,000 \$1,679 \$31,679 \$72,000 \$1,900 \$15,000	\$0 \$1,000 \$900 \$5,000 \$3,000 \$0 \$750 \$4,000 \$35,000 \$35,000 \$35,000 \$35,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000 \$1,500 \$27,200 \$21,000 \$14,000 \$5,000	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$3,100 \$17,010 \$157,000 \$0 \$6,000 \$0 \$6,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0	\$0 \$1,800 \$1,100 \$6,000 \$500 \$50 \$0 \$50,000 \$16,750 \$110,000 \$354,500 \$354,500	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$1,000 \$21,600 \$160,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,750 \$750 \$10,600 \$1,000 \$1,2000 \$1,750 \$20,000 \$1,750 \$73,300 \$5,000 \$39,380 \$0 \$10,000	\$15,688 \$5,966 \$0 \$34,639 \$4,408 \$1,6,235 \$29,588 \$2,147 \$0 \$14,777 \$4,717 \$5 \$5,000	\$316,7 \$58,3 \$43,2 \$100,5 \$59,8 \$116,7 \$78,8 \$285,6 \$11,1 \$308,2 \$883,7 \$34,5 \$354,5 \$73,0
Deformation Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Lessed Exponent & Repairs 5 Office Equipment Expensed 7 Legal 3 Local Miseage 9 Staff Transing/ Out of Town Travel 3 Administrative Controls 1 Other Administrative Expenses 2 Due Difgence - Perspective Development 3 Contingency Total Administrative Expenses	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$250 \$1,500 \$10,000 \$0 \$45,600 \$18,500 \$20,000	\$0 \$1,200 \$2,105 \$1,200 \$100 \$0 \$0 \$100 \$100 \$41,400 \$3,350 \$7,550 \$5,000	\$0 \$4,000 \$1,020 \$2,250 \$359 \$1,500 \$1,500 \$2,75 \$2,750 \$3,200 \$3,000 \$3	\$250,188 \$7,000 \$200 \$37,060 \$300 \$54,380 \$36,500 \$150,000 \$1,679 \$31,679 \$72,000 \$1,900 \$15,000	\$0 \$1,000 \$900 \$5,000 \$3,000 \$0 \$750 \$4,000 \$35,000 \$35,000 \$35,000 \$35,000	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$10,000 \$1,500 \$27,200 \$21,000 \$14,000 \$5,000	\$35,696 \$6,000 \$3,290 \$5,200 \$4,500 \$6,100 \$14,600 \$3,100 \$17,010 \$157,000 \$0 \$6,000 \$0 \$6,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0	\$0 \$1,800 \$1,100 \$6,000 \$500 \$50 \$0 \$50,000 \$16,750 \$110,000 \$354,500 \$354,500	\$0 \$1,750 \$750 \$2,160 \$5,000 \$0 \$1,000 \$21,600 \$160,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,750 \$750 \$10,600 \$1,000 \$1,2000 \$1,750 \$20,000 \$1,750 \$73,300 \$5,000 \$39,380 \$0 \$10,000	\$15,688 \$5,966 \$0 \$34,639 \$4,408 \$1,6,235 \$29,588 \$2,147 \$0 \$14,777 \$4,717 \$5 \$5,000	\$319.7 \$59.3 \$43.2 \$109.5 \$59.8 \$110.7 \$76.8 \$285.5 \$11.1 \$308.2 \$808.7 \$394.5 \$354.5 \$73.0 \$354.5
D Information Technology Expenses 1 Office Supplies 2 Pubblishins & Memberships 3 Telephone 4 Postage 5 Leased Expirment & Repairs 5 Leased Expirment & Repairs 6 Tegal 5 Leased Expirment & Repairs 7 Legal 5 Leased Minings 9 Staff Transing/ Out of Town Travel 5 Administrative Expenses 5 Due Dégence - Perspective Development 5 Contingency Total Administrative Expenses Testant Services	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$1,000 \$0,000 \$45,600 \$45,600 \$10,000 \$20,000 \$70,000 \$10,000 \$45,600 \$10,000 \$10,000 \$45,600 \$10,00	\$0 \$1,200 \$2,105 \$1,200 \$1,000 \$0 \$0 \$1,000 \$1,000 \$41,400 \$41,400 \$53,050 \$7,550 \$0 \$5,000 \$477,967	\$0 \$4,000 \$1,020 \$2,250 \$3,500 \$1,000 \$1,000 \$2,75 \$22,750 \$3,000 \$2,000 \$3,000 \$4,113,336	\$250,188 \$7,000 \$200 \$37,080 \$30,50 \$34,380 \$34,590 \$150,000 \$31,579 \$27,000 \$35,500 \$35,500 \$35,79,667	\$0 \$1,000 \$3 \$5,000 \$5,000 \$3,000 \$0 \$750 \$4,000 \$2,500 \$0 \$0 \$2,500 \$2,	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$5,000 \$1,500 \$1,500 \$17,200 \$14,000 \$5,	\$35,698 \$6,000 \$3,290 \$4,500 \$4,500 \$14,600 \$14,600 \$17,010 \$177,010 \$197,000 \$0 \$0 \$53,902	\$1,800 \$1,800 \$1,100 \$9,000 \$500 \$50 \$50 \$10,000 \$500 \$110,000 \$354,000 \$354,000 \$354,500 \$1,825,984	\$1,750 \$1,750 \$7,500 \$2,160 \$5,000 \$0 \$1,000 \$21,800 \$160,000 \$1,000 \$5,500 \$5,500 \$5,738	\$0 \$1,750 \$17,50 \$10,800 \$1,000 \$1,200 \$1,200 \$20,000 \$1,750 \$73,300 \$5,000 \$39,380 \$0 \$10,000 \$772,197	\$15,688 \$5,868 \$0 \$34,893 \$4,463 \$24,408 \$18,233 \$29,588 \$2,147 \$0 \$4,777 \$4,717 \$0 \$6,000 \$7,310,177	\$319.7 \$59.3 \$43.2 \$109.5 \$59.8 \$110.7 \$76.8 \$285.5 \$11.1: \$00.2 \$00.2 \$3354.5 \$73.0 \$73.185.9
Deformation Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 4 Postage 5 Leased Expirment & Repairs 5 Lossed Expirment & Repairs 5 Office Expurent Expensed 7 Legal 5 Local Missage 9 Staff Transing/Out of Town Travel 9 Administrative Expenses 5 Due Dégance - Perspective Development 5 Confergency Total Administrative Expenses Tensant Services 4 Tenent Services 4 Tenent Services	\$1,000 \$4,000 \$33,065 \$5,889 \$700 \$1,500 \$0 \$45,500 \$45,500 \$10,000 \$20,000 \$793,473	\$0 \$1,200 \$2,105 \$1,200 \$1,000 \$1,000 \$41,400 \$41,400 \$53,550 \$7,550 \$5,000 \$4,7,983	\$0 \$4 000 \$1,020 \$2,250 \$1,020 \$1,000 \$1,500 \$2,75 \$2,750 \$2,000 \$30,600 \$30,600 \$30,600 \$30,600 \$4,113,336	\$250,188 \$7,000 \$200 \$37,000 \$37,000 \$34,380 \$34,380 \$31,679 \$27,000 \$15,000 \$15,000 \$2,179,687	\$0 \$1,000 \$2 \$5,000 \$5,000 \$3,000 \$0 \$750 \$2,500 \$2,500 \$3,000 \$2,500 \$3,000 \$2,500 \$3,000 \$2,500 \$3,000 \$2,500 \$3,000 \$2,500 \$3,000 \$2,500 \$3,000 \$2,500 \$3,000 \$3	\$10,200 \$25,000 \$1,000 \$5,420 \$35,000 \$16,000 \$15,000 \$1,500 \$1,500 \$27,200 \$21,000 \$1,500 \$3,296,266	\$35,656 \$6,000 \$3,250 \$4,500 \$4,500 \$14,600 \$14,600 \$17,010 \$17,010 \$0 \$50 \$50,402 \$0 \$50,402 \$0 \$50,402 \$0 \$50,402 \$0 \$50,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,800 \$1,800 \$1,100 \$8,000 \$500 \$50 \$50 \$16,750 \$110,000 \$354,900 \$5,000 \$1,825,904	\$1,750 \$1,750 \$2,169 \$5,000 \$5,000 \$1,000 \$1,000 \$1,000 \$51,900 \$50,000 \$5,000 \$5,000 \$591,738	\$0 \$1,750 \$17,50 \$10,800 \$1,000 \$1,2000 \$1,2000 \$20,000 \$1,750 \$73,300 \$5,000 \$10,000 \$772,437	\$15,688 \$5,886 \$0 \$34,039 \$4,463 \$24,408 \$16,235 \$29,407 \$0 \$14,777 \$4,717 \$5,000 \$1,310,177	\$319.7 \$58.3 \$49.2 \$100.5 \$59.8 \$110.7 \$76.8 \$285.5 \$11.1 \$508.2 \$893.7 \$34.5 \$73.0 \$73.105.9
D Information Technology Expenses 1 Office Supplies 2 Publications & Memberships 3 Telephone 4 Postage 5 Lessed Engineeri & Repairs 5 Office Equipment Expensed 7 Legal 3 Excell Mileage 5 Lessed Engineeri & Town Travel 7 Legal 6 Conference 7 Legal 7 Legal 7 Legal 8 Local Mileage 9 Staff Traveligo Confects 1 Other Administrative Expenses 7 Due Dégance - Perspective Development 9 Conferency 7 Total Administrative Expenses Tessant Services 4 Tesset Services 5 Terset Services 5 Terset Services 5 Terset Services 5 Terset Services Personnel - Senetts	\$1,000 \$4,000 \$33,065 \$5,880 \$700 \$15,000 \$1,500 \$5,000 \$5,000 \$16,500 \$20,000 \$790,077	\$1,200 \$2,105 \$1,200 \$1,200 \$1,200 \$1,200 \$0 \$0 \$1,500 \$1,500 \$1,500 \$3,3,300 \$7,550 \$5,500 \$4,77,887	\$0 \$4000 \$1,020 \$2,250 \$1,500 \$1,500 \$2,75 \$2,75 \$2,000 \$2,000 \$2,000 \$1,119,336	\$250,188 \$7,000 \$37,060 \$300 \$43,000 \$43,000 \$150,000 \$150,000 \$1,900 \$1,900 \$1,900 \$272,000 \$2,179,667	\$0 \$1,000 \$90 \$5,000 \$3,000 \$3,000 \$3,000 \$9,500 \$2,500 \$2,500 \$0 \$3,747,023	\$10,200 \$25,000 \$1,000 \$1,000 \$16,000 \$16,000 \$15,000 \$15,000 \$17,000 \$27,200 \$21,000 \$14,000 \$3,25,000 \$3,25,000 \$3,25,000 \$3,25,000 \$3,25,000	\$35,698 \$6,000 \$3,390 \$4,500 \$4,500 \$4,500 \$3,100 \$17,010 \$17,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$1,100 \$8,000 \$50 \$50 \$50 \$10,750 \$110,750 \$110,750 \$354,500 \$5,000 \$1,825,984	\$0 \$1,750 \$7,50 \$2,160 \$5,000 \$0 \$1,000 \$11,000 \$10,000 \$50,00	\$0 \$1,750 \$10,800 \$10,800 \$1,000 \$1,200 \$20,000 \$1,750 \$73,300 \$5,000 \$9,380 \$1,000 \$1,772,437	\$15,688 \$5,665 \$5,665 \$34,639 \$4,463 \$24,408 \$16,235 \$27,568 \$2,147 \$0 \$4,717 \$0 \$5,000 \$7,310,177	\$31,21 \$319.7 \$50.3 \$43,22 \$100.5 \$285.6 \$285.6 \$285.5 \$308.2 \$308.2 \$308.3 \$30

FY 2016 Tacoma Housing Authority Budget - Initial Agency Total by Departmental Areas

<u> </u>		Human			Client & Landord	Rental	Community		Policy &	REM	Property	
	Executive	Resources	Fjanner	Administration	Services O'bd	Assistance	Services	Development	Innovation	Overbend	Black grate	Agrocy Total
Otilitae												
35 Water	\$0	\$0	\$0	50	\$0	02	\$0	\$5,000	50	\$5,500	\$106,250	\$116,750
39 Electric	\$0	\$0	\$2	\$0	\$0	50	50	\$4,000	\$0	\$35,000	\$159,800	\$199,800
40 Gas	\$0	\$0	\$0	50	\$0	\$ 0	\$0	51,100	\$0	\$2,000	\$52,450	\$55,550
41 Sewer	50	\$0	\$0	50	\$0	\$0		\$8,200	\$0	\$12,500	\$282,190	\$302,890
Total Project Utilities	\$0	8	\$0	\$0	50	50	\$0	\$18,300	\$0	\$55,000	\$500,590	\$874,990
Ordinary Maintenance & Operations												
42 Warntenence Salaries	50	50		50	50	50	\$0	\$0	\$0	\$50,000	\$653,230	\$703,230
43 Maintenance Personnel - Benefits	\$0	\$0	\$0	\$0	\$0	. 50	20	50	\$0	\$17,795	\$232,484	\$250,279
44 Mantenance Materials	50	\$0	\$0	50 (\$0	\$2,400	\$0	\$5,000	\$0	\$20,000	\$205,350	\$232,750
45 Contract Maintenance	50	\$0	\$0	\$01	\$0	\$2,000	\$0	\$10,000	50	\$87,000	\$577,589	\$676,589
Total Routine Maintenance		\$0	20	\$0	\$0	\$4,400	50	\$15,000	\$60	\$174,795	\$1,568,653	\$1,862,848
										• •		
General Expenses												
46 Protective Services	\$0	\$0	\$0	\$0	SD SD	\$0	\$0	\$1,000	\$0	\$22,000	\$75,350	598,350
47 Insurance	\$3,798	\$1.349	35,4 35	\$7,071	\$967	\$29,223	\$9,630	\$4,083	\$1,290	516,189	\$131,348	\$210,380
48 Other General Expense	\$0	\$300,000	\$0	\$0	\$0	\$119,515	\$0	\$5,000	\$0	\$31,000	\$1,005,675	\$1,461,190
49 Payment in Lieu of Taxes	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0.	\$ 13,803	\$13,803
50 Collection Loss	\$0	50	50	so so	50	\$25,000	\$0	\$0	\$0	\$0.	\$220,508	\$245,506
51 Interest Expense	. 50	50	\$0	\$0	\$0	\$0	\$0	\$115,376	\$0	\$0	\$0	\$115,376
Total General Expenses	\$3,798	\$301,349	\$6,435	\$7,071	\$967	\$173,738	\$9,630	\$125,459	\$1,290	\$59,189	\$1,446,682	\$2,144,605
	\$799,489	\$733,332	\$1,116,771	\$2,186,738	\$318,990	\$3,474,424	\$2,012,599	\$1,984,743	\$596,028	31,072,121	\$5,093,334	\$19,390,548
TOTAL OPERATING EXPENSES	2700,000	272072	*********	424100,100	4 - /	4441.1444	2017033	31,004,140	4030,010	21,012,121	20,230,000	\$19,590,540
		3730,332	*********	44 (100,100	V- /	20,417,404	2012073	31,304,140	45,0,020	41,012,121		\$18,380,340
Nonroutine Expenses and Capital Exper	oditures			,								
Nonroutine Expenses and Capital Exper 52 Est MaintFac Imp/Gaint.cas prop sale	solitures \$0	\$0	30	\$0	\$0.	\$0	50	\$6	\$0	\$60	\$335,000	5335,000
Nonroutine Expenses and Capital Exper 52 Ext Maint/Fac Imp/Gain/Loan prop sale SJ Canually Loss	solitures \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$335,000 \$18,000	\$335,000 \$18,000
Nonroutine Expenses and Capital Expensor 52 Est MaintFac Imp/GaintLoas prop sale 53 Censely Unes 54 Section 8 HAP Payments	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$30,927,469	50 50 50	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$335,000 \$18,000 \$0	\$335,000 \$18,000 \$30,927,469
Nonroutine Expenses and Capital Exper 52 Ext Maint/Fac Imp/Gain/Loan prop sale SJ Canually Loss	solitures \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$335,000 \$18,000	\$335,000 \$18,000
Nonroutine Expenses and Capital Expe 52 Ext Maruffer ImpGaint one propiete 53 Cesually Lose 54 Section B HAP Payments Total Monroutine Expenditures	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$30,927,469 \$30,927,469	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$335,000 \$18,000 \$0 \$253,000	\$335,000 \$18,000 \$30,927,469 \$31,280,469
Nonroutine Expenses and Capital Expensor 52 Est MaintFac Imp/GaintLoas prop sale 53 Cerushy Loss 54 Section 8 HAP Payments	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$30,927,469	50 50 50	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$335,000 \$18,000 \$0 \$253,000	\$335,000 \$18,000 \$30,927,469
Nonroutine Expenses and Capital Expenses 52 Est MeintFes ImprGuint.com prop sale 53 Cerularly Loss 54 Section 8 NAP Payments Total Nonroutine Expensitions TOTAL EXPENSES	\$0 \$0 \$0 \$0 \$0 \$0 \$799,469 \$5,753,328	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,395	\$0 \$0 \$0 \$0 \$0 \$1,118,771	\$0 \$0 \$0 \$0 \$0 \$2,188,738	\$0 \$0 \$0 \$0 \$0 \$318,990	\$0 \$0 \$30,927,469 \$30,927,469 \$34,401,893	\$0 \$0 \$0 \$0 \$2,012,599	\$0 \$0 \$0 \$0 \$2 \$1,984,743	\$0 \$0 \$0 \$0 \$2 \$596,026	\$0 \$0 \$0 \$0 \$0 \$9	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334	\$335,000 \$18,000 \$30,927,469 \$31,260,459 \$50,671,017
Nonroutine Expenses and Capital Expe 52 Ext Maruffer ImpGaint one propiete 53 Cesually Lose 54 Section B HAP Payments Total Monroutine Expenditures	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$30,927,469 \$30,927,469	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$335,000 \$18,000 \$0 \$253,000	\$335,000 \$18,000 \$30,927,469 \$31,280,469
Nonroutine Expenses and Capital Expenses 52 Est MeintFes ImprGuint.com prop sale 53 Cerularly Loss 54 Section 8 NAP Payments Total Nonroutine Expensitions TOTAL EXPENSES	\$0 \$0 \$0 \$0 \$0 \$0 \$799,469 \$5,753,328	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,395	\$0 \$0 \$0 \$0 \$0 \$1,118,771	\$0 \$0 \$0 \$0 \$0 \$2,188,738	\$0 \$0 \$0 \$0 \$0 \$318,990	\$0 \$0 \$30,927,469 \$30,927,469 \$34,401,893	\$0 \$0 \$0 \$0 \$2,012,599	\$0 \$0 \$0 \$0 \$2 \$1,984,743	\$0 \$0 \$0 \$0 \$2 \$596,026	\$0 \$0 \$0 \$0 \$0 \$9	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334	\$335,000 \$18,000 \$30,927,469 \$31,260,459 \$50,671,017
Nonroutine Expenses and Capital Expensor Ext. Maintries imprisaint.oss. prop.saie S3 Cerushy Loss S4 Section 8 HAP Payments Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$799,469 \$5,753,328 \$5,753,328 \$6,550,934)	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,305 \$835,927	\$0 \$0 \$0 \$0 \$1,118,771 (\$531,331)	\$0 \$0 \$0 \$0 \$0 \$2 \$2,168,738 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$318,990 \$318,990	\$0 \$0 \$30,927,489 \$30,927,489 \$34,401,893 \$5,252,289	\$0 \$0 \$0 \$0 \$2,012,599 (\$756,789)	\$0 \$0 \$0 \$0 \$2 \$1,984,743 (\$369,434)	\$0 \$0 \$0 \$0 \$2 \$596,026	\$0 \$0 \$0 \$0 \$2 \$1,072,121 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660)	\$335,000 \$18,000 \$30,927,469 \$77,280,459 \$50,871,017 \$458,157
Nonroutine Expenses and Capital Expenses Ext. Manufect ImprGain/Loss prop sale 52 Canady Loss 54 Section 8 HAP Payments Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Payments 55 Special Transfer to Tex Credit Propertes	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$799,469 \$5,753,328 \$5,753,328 \$6,550,934)	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,305 \$835,927	\$0 \$0 \$0 \$0 \$1,118,771 (\$531,331)	\$0 \$0 \$0 \$0 \$0 \$2 \$2,168,738 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$318,990 \$318,990	\$0 \$0 \$30,927,489 \$30,927,489 \$34,401,893 \$5,252,289	\$0 \$0 \$0 \$0 \$2,012,599 (\$756,789)	\$0 \$0 \$0 \$0 \$2 \$1,984,743 (\$369,434)	\$0 \$0 \$0 \$0 \$2 \$596,026	\$0 \$0 \$0 \$0 \$2 \$1,072,121 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,680) (\$12,500)	\$335,000 \$18,000 \$30,927,469 \$21,280,469 \$50,871,017 \$456,157 (\$196,240)
Nonroutine Expenses and Capital Expenses 52 Est MaintFest Imp/Gain/Loss propisite 53 Cenuelly Lose 54 Section B HAP Peyments Total Nonroutine Expensificates TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Peyments 55 Special Transfer to Tex Credit Propertes Surplus/Deficit Before Reserve	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,305 \$835,927)	\$0 \$0 \$0 \$6 \$6 \$1,118,771 (\$531,331)	\$0 \$0 \$0 \$0 \$2 \$2,185,738 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$0 \$318,990 \$392,921	\$0 \$30,927,489 \$30,927,489 \$34,401,693 \$5,252,289	\$0 \$0 \$0 \$0 \$2,012,599 (\$786,789)	\$0 \$0 \$0 \$0 \$0 \$0 \$2 \$1,984,743 (\$369,434)	\$0 \$0 \$0 \$0 \$2 \$986,028 (\$596,028)	\$0 \$0 \$0 \$0 \$0 \$2 \$1,072,121 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$5	\$335,000 \$18,000 \$30,977,469 \$71,290,469 \$80,871,017 \$458,157 (\$196,240)
Nonroutine Expenses and Capital Expenses Ext. Manufect ImprGain/Loss prop sale 52 Canady Loss 54 Section 8 HAP Payments Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Payments 55 Special Transfer to Tex Credit Propertes	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$799,469 \$5,753,328 \$5,753,328 \$6,550,934)	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,305 \$835,927	\$0 \$0 \$0 \$0 \$1,118,771 (\$531,331)	\$0 \$0 \$0 \$0 \$0 \$2 \$2,168,738 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$318,990 \$318,990	\$0 \$0 \$30,927,489 \$30,927,489 \$34,401,893 \$5,252,289	\$0 \$0 \$0 \$0 \$2,012,599 (\$756,789)	\$0 \$0 \$0 \$0 \$2 \$1,984,743 (\$369,434)	\$0 \$0 \$0 \$0 \$2 \$596,026	\$0 \$0 \$0 \$0 \$2 \$1,072,121 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,680) (\$12,500)	\$335,000 \$18,000 \$30,927,469 \$21,280,469 \$50,871,017 \$456,157 (\$196,240)
Nonroutine Expenses and Capital Expenses 52 Est MaintFest Imp/Gain/Loss propisite 53 Cenuelly Lose 54 Section B HAP Peyments Total Nonroutine Expensificates TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Peyments 55 Special Transfer to Tex Credit Propertes Surplus/Deficit Before Reserve	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,305 \$835,927)	\$0 \$0 \$0 \$6 \$6 \$1,118,771 (\$531,331)	\$0 \$0 \$0 \$0 \$2 \$2,185,738 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$0 \$318,990 \$392,921	\$0 \$30,927,489 \$30,927,489 \$34,401,693 \$5,252,289	\$0 \$0 \$0 \$0 \$2,012,599 (\$786,789)	\$0 \$0 \$0 \$0 \$0 \$0 \$2 \$1,984,743 (\$369,434)	\$0 \$0 \$0 \$0 \$2 \$986,028 (\$596,028)	\$0 \$0 \$0 \$0 \$0 \$2 \$1,072,121 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$5	\$335,000 \$18,000 \$30,977,469 \$71,290,469 \$80,871,017 \$458,157 (\$196,240)
Nonroutine Expenses and Capital Expensor Ext. Marufac Imp/Gain/Loss propisses. 53 Cerushy Loss. 54 Section 8 NAP Payments. Total Nonroutine Expenditures. TOTAL EXPENSES. OPERATING SURPLUS/(DEFICIT). 55 Debt Service Principal Payments. 56 Special Transfer to Tax Credit Propertes. Surplus/Deficit Before Reserve. Appropriations.	\$0 \$0 \$0 \$0 \$0 \$0 \$799,469 \$5,753,324 (\$659,934)	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$0 \$0 \$0 \$1,118,771 (\$531,331) \$0	\$0 \$0 \$0 \$0 \$0 \$2,188,738 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$318,990 \$392,921	\$0 \$0 \$30,827,469 \$30,927,489 \$34,401,893 \$5,252,289	\$0 \$0 \$0 \$0 \$2 \$2,012,599 \$766,789}	\$0 \$0 \$0 \$0 \$0 \$1,924,743 (\$369,434) (\$162,740) (\$572,174)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$596,028	\$0 \$0 \$0 \$0 \$0 \$1,072,121 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$0 (\$471,360)	\$335,000 \$18,000 \$30,927,469 \$27,280,469 \$50,871,017 \$458,157 (\$195,240) \$0
Nonroutine Expenses and Capital Expenses 52 Est Marrifes ImprGaint.oas propisale 53 Genuelly Loss 54 Section 6 HAP Perments Total Nonroutine Expensifitures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Perments 55 Special Transfer to Text Credit Properties Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriations - Operations/Transfer	50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,118,771 (\$531,331) \$0 (\$531,331)	\$0 \$0 \$0 \$0 \$2 \$2,188,738 (\$961,137) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$30,927,459 \$30,927,459 \$34,401,693 \$5,252,289 \$0 \$5,252,289	\$0 \$0 \$0 \$0 \$2 \$2,012,599 \$0 \$2,766,789)	\$0 \$0 \$0 \$0 \$0 \$1,984,743 \$1,984,743 \$182,740) \$182,740) \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$596,028 \$596,028 \$0 \$596,028	\$0 \$0 \$0 \$0 \$1,072,121 (\$189,614) \$0 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,446,334 (\$458,660) \$0 (\$12,500) \$0	\$335,000 \$18,000 \$30,027,469 \$21,260,469 \$50,871,017 \$458,157 (\$195,240) \$0 \$260,917
Nonroutine Expenses and Capital Expensor Ext. Marufac Imp/Gain/Loss propisses. 53 Cerushy Loss. 54 Section 8 NAP Payments. Total Nonroutine Expenditures. TOTAL EXPENSES. OPERATING SURPLUS/(DEFICIT). 55 Debt Service Principal Payments. 56 Special Transfer to Tax Credit Propertes. Surplus/Deficit Before Reserve. Appropriations.	\$0 \$0 \$0 \$0 \$0 \$0 \$799,469 \$5,753,324 (\$659,934)	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$0 \$0 \$0 \$1,118,771 (\$531,331) \$0	\$0 \$0 \$0 \$0 \$0 \$2,188,738 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$318,990 \$392,921	\$0 \$0 \$30,827,469 \$30,927,489 \$34,401,893 \$5,252,289	\$0 \$0 \$0 \$0 \$2 \$2,012,599 \$766,789}	\$0 \$0 \$0 \$0 \$0 \$1,924,743 (\$369,434) (\$162,740) (\$572,174)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$596,028	\$0 \$0 \$0 \$0 \$0 \$1,072,121 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$0 (\$471,360)	\$335,000 \$18,000 \$30,927,469 \$27,280,469 \$50,871,017 \$458,157 (\$195,240) \$0
Nonroutine Expenses and Capital Expenses 52 Est Marrifes ImprGaint.oas propisale 53 Genuelly Loss 54 Section 6 HAP Perments Total Nonroutine Expensifitures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Perments 55 Special Transfer to Text Credit Properties Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriations - Operations/Transfer	50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,118,771 (\$531,331) \$0 (\$531,331)	\$0 \$0 \$0 \$0 \$2 \$2,188,738 (\$961,137) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$30,927,459 \$30,927,459 \$34,401,693 \$5,252,289 \$0 \$5,252,289	\$0 \$0 \$0 \$2 \$2,012,599 \$766,789) \$0 \$24,710 \$5442,079)	\$0 \$0 \$0 \$0 \$2 \$1,984,743 \$359,434) \$152,740) \$5572,174)	\$0 \$0 \$0 \$0 \$0 \$0 \$596,028 \$596,028 \$0 \$596,028	\$0 \$0 \$0 \$0 \$0 \$1,072,121 (\$189,614) \$0 (\$189,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$0 (\$471,360) \$0 (\$471,360)	\$335,000 \$18,000 \$30,927,469 \$27,280,459 \$50,871,017 \$458,157 (\$196,240) \$0 \$280,917 \$285,627
Nonroutine Expenses and Capital Expenses Ext MaintFac ImplGaint.coa prop sale 52 Ext MaintFac ImplGaint.coa prop sale 53 Cerustry Lose 54 Section 8 HAP Payments Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Payments 55 Special Transfer to Tax Credit Propertes Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriation - Operations/Transfer Surplus/Deficit Before Capital Expenditures 58 Cerustral Imps/Devisiopment Projects 59 Revenue - Capital Grante	50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,118,771 \$50 \$531,331) \$0 \$6531,331) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,188,738 (\$961,137) \$0 (\$961,137) \$0 (\$961,137) \$0 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,927,459 \$30,927,459 \$34,401,693 \$5,252,289 \$0 \$5,252,289 \$0 \$5,252,289	\$0 \$0 \$0 \$2 \$2,012,599 \$0 \$1,5766,789 \$24,710 \$24,710 \$24,2079 \$50	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$0 \$0 \$2 \$90,028 \$596,028 \$2 \$596,025 \$0 \$596,025 \$0 \$596,025	\$0 \$0 \$0 \$0 \$1,072,121 (\$159,614) \$0 (\$159,614) \$0 (\$159,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$0 (\$471,360) \$0 (\$471,360)	\$335,000 \$18,000 \$30,027,469 \$21,260,469 \$50,871,017 \$458,157 (\$195,240) \$0 \$260,917
Nonroutine Expenses and Capital Expenses 52 Est Maint/Fac Imp/Gaint/Loss propisale 53 Cenusty Upes 54 Section 8 HAP Playments Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Playments 55 Special Transfer to Text Oracl Propertes Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriations - Operations/Transfer Surplus/Deficit Before Capital Expenditures 58 Capitalized Neres/Development Projects	50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$733,332 \$5,005,395 (\$635,927) \$0 (\$635,927)	\$0 \$0 \$0 \$0 \$1,118,771 \$50 \$531,331] \$0 \$6531,331]	\$0 \$0 \$0 \$0 \$0 \$2,168,738 (\$961,137) \$0 (\$961,137) (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$318,990 \$392,921 \$0 \$392,921 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,027,459 \$30,927,459 \$30,927,459 \$34,401,893 \$5,252,259 \$0 \$5,252,259 \$0 \$5,252,259	\$0 \$0 \$0 \$0 \$2 \$2012.699 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$0 \$0 \$0 \$0 \$0 \$1,984,743 (\$192,740) (\$572,174) (\$572,174)	\$0 \$0 \$0 \$0 \$596,028 \$596,028 \$0 \$596,028 \$0 \$596,028	\$0 \$0 \$0 \$0 \$0 \$1,072,121 [\$189,614] \$0 [\$189,614] (\$189,614]	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$0 (\$471,360) (\$471,360) (\$471,360)	\$335,000 \$18,000 \$30,927,469 \$77,269,469 \$50,871,017 \$458,157 (\$195,240) \$0 \$280,917 \$24,710 \$285,627 (\$10,539,100)
Nonroutine Expenses and Capital Expenses Ext Maint/Fac ImplGaint.oax propisale SI Cesualty Loss SI Seation 8 HAP Payments Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Payments 55 Special Transfer to Tar Credit Properties Surplus/Deficit Before Reserve Appropriations SI Reserve Appropriations - Operations/Transfer Surplus/Deficit Before Capital Expenditures SI Reserve Appropriations - Operations/Transfer SI Reserve Appropriations - Operations/Transfer SI Reserve Appropriations - Operations/Transfer SI Reserve - Capital Grants SI Reserve - Capital	50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,118,771 \$50 \$531,331) \$0 \$6531,331) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,188,738 (\$961,137) \$0 (\$961,137) \$0 (\$961,137) \$0 (\$961,137)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,927,459 \$30,927,459 \$34,401,693 \$5,252,289 \$0 \$5,252,289 \$0 \$5,252,289	\$0 \$0 \$0 \$2 \$2,012,599 \$0 \$1,5766,789 \$24,710 \$24,710 \$24,2079 \$50	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$0 \$0 \$2 \$596,028 \$596,028 \$0 \$596,028 \$0 \$596,028	\$0 \$0 \$0 \$0 \$1,072,121 (\$159,614) \$0 (\$159,614) \$0 (\$159,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$0 (\$471,360) (\$471,360) \$1,905,000 \$1,905,000	\$335,000 \$18,000 \$30,927,459 \$77,280,459 \$50,571,017 \$450,157 (\$196,240) \$0 \$24,710 \$24,710 \$285,627 \$10,639,100) \$6,275,500
Nonroutine Expenses and Capital Expensor Ext. Maint/Fac Imp/Gaint.oas propisale 52 Cerustry Loss 53 Cerustry Loss 54 Section 8 NAP Payments Total Monroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/(DEFICIT) 55 Debt Service Principal Payments 56 Special Transfer to Tax Credit Properties Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriation - Operations/Transfer Surplus/Deficit Before Capital Expenditures 68 Capitalized Imms/Development Projects 59 Reserve - Capital Grants	50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,118,771 \$50 \$531,331) \$0 \$6531,331) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2 \$2,188,738 (\$961,137) \$0 (\$961,137) \$0 (\$961,137) \$0 (\$843,100) \$0 \$600,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,927,459 \$30,927,459 \$34,401,693 \$5,252,289 \$0 \$5,252,289 \$0 \$5,252,289	\$0 \$0 \$0 \$2 \$2,012,599 \$0 \$1,5766,789 \$24,710 \$24,710 \$24,2079 \$50	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$0 \$0 \$2 \$596,028 \$596,028 \$0 \$596,028 \$0 \$596,028	\$0 \$0 \$0 \$0 \$1,072,121 (\$159,614) \$0 (\$159,614) \$0 (\$159,614)	\$335,000 \$18,000 \$0 \$253,000 \$5,448,334 (\$458,660) \$0 (\$471,360) (\$471,360) \$1,905,000 \$1,905,000	\$335,000 \$18,000 \$30,927,459 \$77,280,459 \$50,571,017 \$450,157 (\$196,240) \$0 \$24,710 \$24,710 \$285,627 \$10,639,100) \$6,275,500

Attachment 8

Tacoma Housing Authority Portfolio Budget - 2016 Initial

	·, ·, ·									12/07/15	
	AMP 1	AMP 2	AMP 3	AMP 4	AMP 6	Tax Credit AMPS	LIPH Total	Sal 7	Market Rate	Portfolio Total	
	K, M & G St. Apts. Elderly Disabled 160 Units	Favorett, Wright, 8th St. Apts. (Elderly/Deabled) 152 Units	Lawrence, Bergerson Terrace, Dixon Village 144 Units	Hillside Terrace (1800 & 2500 Blocks) Demo'd 104 Units demo'd	Single Family Homes 34 Units			90 Units	10 Units		
INCOME											
1 Revenue - Dwalling rent	\$420,540	\$402,012	\$433,116	\$0	\$61,560	\$0	\$1,317,228	\$1,156,597	\$63,960	\$2,537,785	
2 Tenani Revenue - Other	\$8,000	\$132,200	\$40,500	şo	\$3,400	şo l	\$184,100	\$45,000	\$2,750	\$231,850	
3 HUD grant - Section 8 HAP reimbursem	so	\$0	\$0	so	\$0	so	\$0	\$0	\$0	\$0	
4 HUD grant - Section 8 Admin fee earned	so	\$0	\$0	\$0	şo İ	şo	\$0	\$0	\$0	\$0	
5 HUD grant - Public Housing subsidy	\$379,053	\$326,070	\$321,527	\$88,635	\$116,270	\$955,455	\$2,167,210	\$0	\$0	\$2,187,210	
6 HUD grant - Community Services	\$0	şa	\$0	şo	\$0	şo	\$0	\$0	\$0	\$0	
7 HUD grant - Capital Fund Operating Rev	30	30	\$0	30	so	so	\$0	\$0	\$0	\$0	
8 Management Fee Income	\$0	5 0	80	\$0	\$0	so_i	\$0	\$0	\$0	sc	
9 Other Government grants	\$0	\$0	\$0	80	50	so	\$0	50	\$0	30	
10 Investment income	\$0	\$0	\$0	so:	\$0	\$0	\$0	\$6,000	\$525	\$8,525	
11 Fraud Recovery Income - Sec 5	. 50	\$0	\$0	\$G	\$0	\$ 0	\$0	\$0	\$0	\$0	
12 Other Revenue- Developer Fee Income	30	30	\$0	30	so	so	50	\$0	50	50	
13 Other Revenue	\$11,755	\$0	\$2,965	\$0	\$0	\$0	\$14,720	\$0	\$0	\$14,720	
TOTAL OPERATING RECEIPTS	\$819,348	\$860,282	\$798,108	\$88,835	\$181,230	\$955,455	\$3,703,258	\$1,207,597	\$67,235	\$4,978,090	
Administrative											
14 Administrative Salaries	\$101,658	\$97,271	\$84,533	\$0	\$19,000	\$0	\$302,462	\$58,571	\$5,576		
15 Administrative Personnel - Benefits	\$43,827	\$41,775	\$37,274	\$0	\$8,540	\$0	\$131,415	\$24,589	\$2,506	\$158,51	
15 Administrative Personnel - Benefits 16 Audit Fees	\$43,827 \$3,220	\$41,775 \$3,108	\$37,274 \$3,010	\$0 \$750	\$8,540 \$715	\$0 \$4,278	\$131,415 \$15,081	\$24,589 \$10,000	\$2,506 \$132	\$158,51 \$25,21	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees	\$43,827 \$3,220 \$183,629	\$41,775 \$3,108 \$174,447	\$37,274 \$3,010 \$135,318	\$0 \$750 \$0	\$8,540 \$715 \$29,135	\$0 \$4,278 \$0	\$131,415 \$15,081 \$522,529	\$24,589 \$10,000 \$69,131	\$2,506 \$132 \$8,569	\$158,51 \$25,21 \$800,22	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent	\$43,827 \$3,220 \$183,629 \$0	\$41,775 \$3,108 \$174,447 \$0	\$37,274 \$3,010 \$135,318 \$0	\$0 \$750 \$0 \$0	\$8,540 \$715 \$29,135 \$0	\$0 \$4,278 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0	\$24,589 \$10,000 \$69,131 \$0	\$2,506 \$132 \$8,569 \$0	\$158,51 \$25,21 \$800,22	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising	\$43,827 \$3,220 \$183,629 \$0 \$201	\$41,775 \$3,108 \$174,447 50 \$221	\$37,274 \$3,010 \$135,318 \$0 \$60	\$0 \$750 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0	\$0 \$4,278 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482	\$24,589 \$10,000 \$69,131 \$0 \$200	\$2,506 \$132 \$8,569 \$0 \$100	\$158,51 \$25,21 \$600,22 \$	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550	\$0 \$750 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930	\$0 \$4,278 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300	\$2,506 \$132 \$8,569 \$0 \$100 \$288	\$158,51 \$25,21 \$800,22 \$ \$78; \$15,68	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$957	\$0 \$750 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59	\$158,51 \$25,21 \$800,22 \$1 \$78 \$15,68	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$957	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,416 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0	\$24,589 \$10,000 \$89,131 \$0 \$200 \$300 \$2,000	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59	\$158,51 \$25,21 \$800,22 \$ \$78 \$15,68 \$5,68	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone	\$43,827 \$3,220 \$183,629 \$201 \$3,880 \$1,360 \$0 \$10,716	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$12,069	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$9,989	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508	\$24,589 \$10,000 \$89,131 \$0 \$200 \$300 \$2,000 \$0 \$1,175	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59 \$0	\$158,51 \$25,21 \$800,22 \$ \$78 \$15,68 \$5,66 \$	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$0 \$10,716 \$1,586	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$12,069 \$1,434	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$957 \$0 \$9989	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$0 \$1,175	\$2,506 \$132 \$8,569 \$100 \$100 \$288 \$59 \$0 \$256 \$43	\$158,51 \$25,21 \$800,22 \$ \$78 \$15,68 \$5,86 \$34,93 \$4,46	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$0 \$10,716 \$1,586 \$11,856	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$12,089 \$1,434 \$3,680	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$9,989 \$852 \$5,562	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$0 \$1,175 \$400 \$1,500	\$2,506 \$132 \$8,569 \$100 \$100 \$288 \$59 \$0 \$256 \$43	\$158,51 \$25,21 \$800,22 \$ \$78 \$15,68 \$5,66 \$34,93 \$4,46	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$0 \$11,0716 \$1,588 \$11,856	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$12,069 \$1,434 \$3,680 \$5,813	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$957 \$0 \$9,989 \$852 \$5,562	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$0 \$1,175 \$400 \$1,500	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118	\$158,51 \$25,21 \$800,22 \$ \$78 \$15,68 \$5,86 \$34,93 \$4,46 \$24,40	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$0 \$11,716 \$1,588 \$11,856 \$6,118 \$4,482	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$12,069 \$1,434 \$3,680 \$5,813 \$9,156	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$957 \$0 \$9,989 \$852 \$5,562 \$2,784 \$9,200	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,000	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118	\$158,51* \$25,21* \$600,22* \$15,68* \$15,68* \$34,93* \$4,46* \$24,40* \$16,23* \$29,58*	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$0 \$10,716 \$1,586 \$11,856 \$4,482 \$793	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$11,434 \$3,680 \$5,813 \$9,156	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$957 \$0 \$9,989 \$852 \$5,562 \$2,784 \$9,200	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,000 \$5,000	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118 \$250 \$24	\$158,51* \$25,21* \$600,22* \$78: \$15,68* \$5,68* \$34,93* \$4,46* \$16,23* \$29,58* \$2,14*	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$1,566 \$1,586 \$11,856 \$4,482 \$793 \$0	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$11,069 \$1,434 \$3,680 \$5,813 \$9,156 \$754	\$37,274 \$3,010 \$135,318 \$0 \$60 \$5,550 \$9,57 \$0 \$9,989 \$852 \$5,562 \$2,784 \$9,200 \$446	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$0	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,609 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,000 \$5,000	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118 \$250 \$24	\$158,51* \$25,21* \$600,22* \$78 \$15,68* \$15,68* \$34,93* \$4,46* \$24,40* \$16,23* \$29,58* \$2,14*	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$10,716 \$1,586 \$11,856 \$8,118 \$4,482 \$793 \$0	\$41,775 \$3,103 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$112,069 \$1,434 \$3,660 \$5,813 \$9,156 \$754 \$0 \$3,133	\$37,274 \$3,010 \$135,318 \$0 \$60 \$55,550 \$9,989 \$852 \$5,562 \$2,784 \$9,200 \$446 \$0 \$3,469	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$0	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668	\$24,589 \$10,000 \$89,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,000 \$5,000 \$0 \$2,854	\$2,506 \$132 \$8,563 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118 \$250 \$24 \$0	\$158,51* \$25,21* \$800,22* \$800,22* \$78: \$15,68: \$15,68: \$34,93: \$4,46: \$24,40: \$16,23* \$20,58: \$2,14* \$314,77*	
15 Administrative Personnel - Benefits 18 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$10,716 \$1,586 \$11,856 \$8,118 \$4,482 \$793 \$0 \$4,167	\$41,775 \$3,103 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$112,069 \$1,434 \$3,660 \$5,813 \$9,156 \$754 \$0 \$3,133	\$37,274 \$3,010 \$135,318 \$0 \$60 \$55,550 \$9,989 \$852 \$5,562 \$2,784 \$9,200 \$446 \$0 \$3,469 \$2,399	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$0 \$899	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668 \$4,267	\$24,589 \$10,000 \$89,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,000 \$5,000 \$2,854 \$2,854	\$2,506 \$132 \$8,563 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118 \$250 \$24 \$0 \$255	\$158,51* \$25,21* \$800,22* \$800,22* \$78: \$15,68* \$5,66* \$34,93* \$4,46* \$24,40* \$10,23* \$29,58* \$2,14* \$34,77* \$4,71*	
15 Administrative Personnel - Benefits 18 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses 32 Due Diligence - Perspective Developme	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$10,716 \$1,586 \$11,856 \$6,118 \$4,482 \$793 \$0 \$4,167 \$714	\$41,775 \$3,103 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$11,434 \$3,680 \$5,813 \$9,156 \$754 \$0 \$3,133 \$654	\$37,274 \$3,010 \$135,318 \$0 \$60 \$55,550 \$9,989 \$8652 \$5,562 \$2,764 \$9,200 \$446 \$0 \$3,469 \$2,299	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$0 \$899	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,629 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668 \$4,267	\$24,589 \$10,000 \$89,131 \$0 \$200 \$300 \$2,000 \$0 \$1,175 \$400 \$1,500 \$1,000 \$5,000 \$5,000 \$2,854 \$2,854	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118 \$250 \$25 \$24 \$0 \$255 \$200	\$158,511 \$25,213 \$800,225 \$780 \$15,686 \$3,4936 \$4,465 \$24,402 \$16,233 \$2,141 \$6 \$14,777 \$4,711	
15 Administrative Personnel - Benefits 18 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses	\$43,827 \$3,220 \$183,629 \$0 \$201 \$3,880 \$1,360 \$10,716 \$1,586 \$11,856 \$8,118 \$4,482 \$793 \$0 \$4,167	\$41,775 \$3,103 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$112,069 \$1,434 \$3,660 \$5,813 \$9,156 \$754 \$0 \$3,133	\$37,274 \$3,010 \$135,318 \$0 \$60 \$55,550 \$9,989 \$852 \$5,562 \$2,784 \$9,200 \$446 \$0 \$3,469 \$2,399	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$0 \$899	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668 \$4,267	\$24,589 \$10,000 \$89,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,000 \$5,000 \$2,854 \$2,854	\$2,506 \$132 \$8,563 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118 \$250 \$24 \$0 \$255	\$384,606 \$158,51 \$25,213 \$600,226 \$785 \$15,686 \$5,686 \$4,465 \$4,465 \$24,406 \$16,231 \$20,586 \$21,477 \$4,717 \$4,717	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses 32 Due Diligence - Perspective Developme 33 Contingency Total Administrative Expenses	\$43,827 \$3,220 \$183,629 \$50 \$201 \$3,880 \$1,360 \$0 \$11,856 \$11,856 \$4,482 \$793 \$0 \$4,167 \$714 \$0 \$2,000	\$41,775 \$3,103 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$112,069 \$1,434 \$3,660 \$5,813 \$9,156 \$754 \$0 \$3,133 \$654 \$0 \$1,500	\$37,274 \$3,010 \$135,318 \$0 \$60 \$55,550 \$9,989 \$862 \$5,562 \$2,784 \$9,200 \$446 \$0 \$3,469 \$2,299 \$0	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,540 \$715 \$29,135 \$0 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$0 \$899 \$500	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$5622,629 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668 \$4,267 \$0	\$24,589 \$10,000 \$89,131 \$0 \$200 \$300 \$2,000 \$0 \$1,175 \$400 \$1,500 \$1,000 \$5,000 \$2,854 \$2,854 \$250	\$2,506 \$132 \$8,569 \$0 \$100 \$288 \$59 \$0 \$256 \$41 \$118 \$250 \$25 \$25 \$200 \$0 \$500	\$158,51* \$25,21* \$800,22* \$400,22* \$400,22* \$400,22* \$400,22* \$400,22* \$400,22* \$400,22* \$400,22* \$400,22* \$400,23* \$400	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses 32 Due Diligence - Perspective Developme 33 Contingency Total Administrative Expenses Tenant Servicas	\$43,827 \$3,220 \$183,629 \$50 \$201 \$3,880 \$1,360 \$0 \$10,716 \$1,586 \$11,856 \$4,482 \$793 \$9 \$4,167 \$714 \$0 \$2,000	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$12,089 \$1,434 \$3,680 \$5,813 \$59,156 \$754 \$0 \$3,133 \$654 \$0 \$1,500 \$2561,045	\$37,274 \$3,010 \$135,318 \$50 \$60 \$5,550 \$9,97 \$0 \$9,989 \$862 \$5,562 \$2,784 \$9,200 \$4466 \$0 \$3,469 \$2,399 \$0 \$4,000	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,540 \$715 \$29,135 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$89 \$500 \$0 \$64,184	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$622,629 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668 \$4,267 \$0 \$7,500	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,500 \$5,000 \$5,000 \$2,854 \$2,854 \$2,50 \$0 \$176,020	\$2,506 \$132 \$8,563 \$0 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$118 \$250 \$24 \$0 \$255 \$24 \$0 \$255 \$24	\$158,51* \$25,21* \$800,22* \$400,22* \$15,68* \$15,68* \$34,93* \$4,40* \$16,23* \$29,58* \$21,4* \$4,77* \$4,71* \$31,77* \$4,71*	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses 32 Due Diligence - Perspective Developme 33 Contingency Total Administrative Expenses Tenant Services - Salaries	\$43,827 \$3,220 \$183,629 \$50 \$201 \$3,880 \$1,360 \$0 \$10,716 \$1,586 \$11,856 \$4,482 \$793 \$9 \$4,167 \$714 \$0 \$2,000 \$380,206	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$11,089 \$11,434 \$53,680 \$5,813 \$59,156 \$754 \$0 \$3,133 \$654 \$0 \$1,500 \$3,640	\$37,274 \$3,010 \$135,318 \$0 \$60 \$55,550 \$957 \$0 \$9,989 \$862 \$55,562 \$2,784 \$9,200 \$4466 \$0 \$3,469 \$2,399 \$0 \$4,000 \$305,402	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,540 \$715 \$29,135 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$89 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$622,629 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668 \$4,267 \$0 \$7,500	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,500 \$5,000 \$5,000 \$2,854 \$2,854 \$2,854 \$30 \$175,020	\$2,506 \$132 \$8,563 \$0 \$100 \$288 \$59 \$0 \$256 \$41 \$118 \$250 \$24 \$0 \$255 \$200 \$500 \$500	\$158,51 \$25,21 \$800,22 \$15,68 \$15,68 \$34,93 \$4,46 \$24,40 \$16,23 \$20,58 \$21,47 \$4,77 \$4,77 \$4,77	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses 32 Due Diligence - Perspectiva Developme 33 Contingency Total Administrative Expenses 7 Fenant Services 34 Tenant Services - Salaries 35 Tenant Services - Personnel - Benefits	\$43,827 \$3,220 \$183,629 \$50 \$201 \$3,880 \$1,360 \$0 \$10,716 \$1,586 \$11,856 \$4,482 \$793 \$9 \$4,167 \$714 \$0 \$2,000 \$380,206	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$12,089 \$11,434 \$3,680 \$5,813 \$59,156 \$754 \$0 \$3,133 \$654 \$0 \$1,500 \$2561,045	\$37,274 \$3,010 \$135,318 \$50 \$60 \$55,550 \$957 \$0 \$9,989 \$862 \$5,562 \$2,784 \$9,200 \$4466 \$0 \$3,469 \$2,399 \$0 \$4,000 \$305,402	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,540 \$715 \$29,135 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$9 \$50 \$80 \$89 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$522,529 \$0 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$52,073 \$0 \$11,668 \$4,267 \$0 \$7,500 \$1,115,865	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,500 \$5,000 \$5,000 \$2,854 \$2,854 \$2,854 \$2,854 \$30 \$176,020	\$2,506 \$132 \$8,563 \$100 \$288 \$59 \$0 \$256 \$43 \$411 \$116 \$250 \$24 \$0 \$5255 \$200 \$50 \$500 \$18,287	\$158,51* \$25,21* \$800,22* \$400,22* \$15,68* \$15,68* \$34,93* \$4,40* \$16,23* \$29,58* \$21,4* \$4,77* \$4,71* \$31,77* \$4,71* \$51,77* \$4,71*	
15 Administrative Personnel - Benefits 16 Audit Fees 17 Management Fees 18 Rent 19 Advertising 20 Information Technology Expenses 21 Office Supplies 22 Publications & Memberships 23 Telephone 24 Postage 25 Leased Equipment & Repairs 26 Office Equipment Expensed 27 Legat 28 Local Mileage 29 Staff Training/ Out of Town Travel 30 Administrative Contracts 31 Other Administrative Expenses 32 Due Diligence - Perspective Developme 33 Contingency Total Administrative Expenses Tenant Services - Salaries	\$43,827 \$3,220 \$183,629 \$50 \$201 \$3,880 \$1,360 \$0 \$10,716 \$1,586 \$11,856 \$4,482 \$793 \$9 \$4,167 \$714 \$0 \$2,000 \$380,206	\$41,775 \$3,108 \$174,447 \$0 \$221 \$4,740 \$1,292 \$0 \$11,089 \$11,434 \$53,680 \$5,813 \$59,156 \$754 \$0 \$3,133 \$654 \$0 \$1,500 \$3,640	\$37,274 \$3,010 \$135,318 \$0 \$60 \$55,550 \$957 \$0 \$9,989 \$862 \$55,562 \$2,784 \$9,200 \$4466 \$0 \$3,469 \$2,399 \$0 \$4,000 \$305,402	\$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,540 \$715 \$29,135 \$0 \$930 \$201 \$0 \$734 \$147 \$1,399 \$402 \$1,500 \$80 \$89 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,415 \$15,081 \$622,629 \$482 \$15,100 \$3,809 \$0 \$33,508 \$4,019 \$22,497 \$15,117 \$24,338 \$2,073 \$0 \$11,668 \$4,267 \$0 \$7,500	\$24,589 \$10,000 \$69,131 \$0 \$200 \$300 \$2,000 \$1,175 \$400 \$1,500 \$1,500 \$5,000 \$5,000 \$2,854 \$2,854 \$2,854 \$30 \$175,020	\$2,506 \$132 \$8,563 \$0 \$100 \$288 \$59 \$0 \$256 \$41 \$118 \$250 \$24 \$0 \$255 \$200 \$500 \$500	\$158,511 \$25,213 \$800,225 \$15,686 \$15,686 \$34,936 \$4,465 \$24,400 \$16,233 \$29,586 \$14,777 \$4,711 \$6	

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UPH

Portfolio

AMP 1

AMP Z

AMP 3

AMP 4

AMPS

Total

Sat 7 Market Rate

Total

Hillside Terrace (1800 & 2500 Blocks) Demoid

Single Family Homes

AMP 6

Utilitas										
38 Water	\$24,000	\$20,500	\$31,250	sol	\$1,000	şo i	\$76,750	\$29,000	\$500	\$106,250
39 Electric	\$66,250	\$59,300	\$28,750	\$0	\$1,250	so	\$155,550	\$3,250	\$1,000	\$159,800
40 Gas	\$29,650	\$16,250	\$5,500	so	\$400	so :	\$51,800	\$400	\$250	\$52,450
41 Sewer	\$75,940	\$63,250	\$88,500	50	\$3,500	50	\$231,190	\$50,000	\$1,000	\$282,190
Total Project Utilities	\$195,840	\$159,300	\$154,000	50	\$6,150	\$0	\$515,290	\$82,650	\$2,750	\$600,890
100011100000	\$100,010	\$120,000 <u>1</u>	******	**	*0,700	40 1	\$570,E50	402,000 (32,100	3000,000
Ordinary Maintenance & Operations										
42 Maintenance Salaries	\$185,395	\$167,376	\$191,902	\$0	\$43,094	\$0	\$588,767	\$52,822	\$11,640	\$853,229
43 Maintenance Personnel - Benefits	\$66,338	\$59,569	\$68,298	\$0	\$15,337	\$0	\$209,542	\$18,799	\$4,143	\$232,484
44 Maintenance Materials	\$32,000	\$43,500	\$71,250	50	\$26,000	\$0	\$172,750	\$25,000	\$7,600	\$205,350
45 Contract Maintenance	\$146,173	\$105,534	\$137,532	\$0	\$44,700	so	\$433,939	\$128,650	\$15,000	\$577,589
Total Routine Maintenance	\$430,907	\$375,979	\$468,982	30	\$129,131	\$0	\$1,404,998	\$225,271	\$38,383	\$1,668,652
•					•	<u> </u>				,,
General Expanses										
46 Protective Services	\$30,850	\$26,750	\$17,500	\$0	\$0	\$0	\$75,100	\$0	\$250	\$75,350
47 Insurance	\$33,265	\$32,918	\$29,441	\$0	\$11,262	\$0	\$106,884	\$20,463	\$4,001	\$131,348
48 Other General Expense	\$2,463	\$1,634	\$2,291	\$0	\$ 0	5912,887	\$919.275	\$86,400	\$0	\$1,005,675
49 Payment in Lieu of Taxes	\$2,497	\$2,381	\$2,285	\$0	\$531	\$5,109	\$12,803	\$1,000	. \$0	\$13,803
50 Callaction Loss	\$8,411	\$131,040	\$40,412	. 50	\$1,231	\$0	\$181,094	\$38,132	\$1,280	\$220,506
51 Interest Expense	\$0	\$0	so	\$0	\$0	\$0	\$ D	\$0	\$0	\$0
Total General Expenses	\$77,488	\$194,722	\$91,929	\$0	\$13,024	\$917,996	\$1,295,156	\$145,995	\$5,530	\$1,446,682
TOTAL OPERATING EXPENSES	\$1,103,634	\$1,105,623	\$1,041,707	\$750	\$220,488	\$922,274	\$4,394,476	\$632,637	\$66,220	\$5,093,332
Nonroutine Expenses and Capital Exp 52 Ext Maint/Fac Imp/Gain/Loss prop sale 53 Casualty Loss	\$80,000	\$80,000	\$85,000	\$0	\$40,000	50	\$285,000	\$50,000	\$ 0	\$335,000
54 Section 8 HAP Payments		34,000	\$4,000	\$0	\$1,000	50	\$13,000	\$4,000	\$1,000	
OF GROOM O FIAT PHYMENIS	\$0	\$4,000 \$0	\$4,000	\$0	\$1,000	\$0 \$0	\$13,000 \$0	\$4,000 \$0	\$1,000 \$0	\$18,000
Total Nonroutine Expenditures	\$0 \$84,000									\$18,000 \$0
		5 D	\$0	\$0	\$0	\$0	\$0	\$0	\$ D	\$18,000 \$0 \$353,000
Total Nonroutine Expenditures TOTAL EXPENSES	\$34,000 \$1,187,634	\$0 \$84,000 \$1,189,623	\$0 \$89,000 \$1,130,707	\$0 \$0 \$750	\$0 \$41,000 \$251,488	\$0 \$0 \$922,274	\$298,000 \$298,476	\$0 \$54,090 \$686,637	\$0 \$1,000 \$67,220	\$18,000 \$0 \$353,000 \$5,448,332
Total Nonroutine Expenditures	\$84,000	\$0 \$84,600	\$0 \$89,000	\$0 \$0	\$0 \$41,000	\$0 \$0	\$0 \$298,000	\$0 \$54,000	\$0 \$1,000	\$18,000 \$0 \$353,000 \$5,448,332
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS(DEFICIT)	\$34,000 \$1,187,634 (\$368,286)	\$0 \$84,600 \$1,189,623 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599)	\$0 \$0 \$750 \$88,085	\$0 \$41,000 \$261,489 (\$80,258)	\$0 \$0 \$922,274 \$33,181	\$0 \$298,000 \$4,692,476 (\$988,218)	\$0 \$54,000 \$686,637 \$520,960	\$0 \$1,000 \$67,228 \$15	\$18,000 \$0 \$353,000 \$5,448,332 (\$468,243
Total Nonroutine Expenditures TOTAL EXPENSES	\$34,000 \$1,187,634	\$0 \$84,000 \$1,189,623	\$0 \$89,000 \$1,130,707	\$0 \$0 \$750	\$0 \$41,000 \$251,488	\$0 \$0 \$922,274	\$298,000 \$298,476	\$0 \$54,090 \$686,637	\$0 \$1,000 \$67,220	\$18,000 \$0 \$353,000 \$5,448,332 (\$468,243
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS(DEFICIT)	\$34,000 \$1,187,634 (\$368,286)	\$0 \$84,600 \$1,189,623 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599)	\$0 \$0 \$750 \$88,085	\$0 \$41,000 \$261,489 (\$80,258)	\$0 \$0 \$922,274 \$33,181	\$0 \$298,000 \$4,692,476 (\$988,218)	\$0 \$54,000 \$686,637 \$520,960	\$0 \$1,000 \$67,228 \$15	\$18,000 \$0 \$353,000 \$5,448,332 (\$468,243
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS@DEFICIT) 55 Debt Service Principal Payments Surplus/Deficit Before Reserve	\$34,000 \$1,187,634 (\$368,286)	\$0 \$84,660 \$1,189,623 (\$329,340) \$0	\$0 \$89,000 \$1,130,707 (\$332,599)	\$0 \$0 \$750 \$86,085	\$0 \$41,000 \$251,488 (\$50,258)	\$0 \$0 \$922,274 \$33,181	\$0 \$298,000 \$4,692,476 (\$968,218)	\$0 \$54,000 \$686,637 \$520,960 (\$12,500)	\$0 \$1,000 \$67,220 \$15	\$18,000 \$0 \$353,000 \$5,448,332 (\$488,243 (\$12,500
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS(DEFICIT) 55 Debt Service Principal Payments	\$34,000 \$1,187,634 (\$368,286)	\$0 \$84,600 \$1,189,623 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599)	\$0 \$0 \$750 \$88,085	\$0 \$41,000 \$261,489 (\$80,258)	\$0 \$0 \$922,274 \$33,181	\$0 \$298,000 \$4,692,476 (\$988,218)	\$0 \$54,000 \$686,637 \$520,960	\$0 \$1,000 \$67,228 \$15	\$18,000 \$0 \$353,000 \$5,448,332 (\$468,243 (\$12,500
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS@DEFICIT) 55 Debt Service Principal Payments Surplus/Deficit Before Reserve	\$34,000 \$1,187,634 (\$368,286) \$0 (\$368,286)	\$0 \$84,660 \$1,189,623 (\$329,340) \$0	\$0 \$89,000 \$1,130,707 (\$332,599)	\$0 \$0 \$750 \$86,085	\$0 \$41,000 \$251,488 (\$50,258)	\$0 \$0 \$922,274 \$33,181	\$0 \$298,000 \$4,692,476 (\$968,218)	\$0 \$54,000 \$686,637 \$520,960 (\$12,500)	\$0 \$1,000 \$67,220 \$15	\$18,000 \$305,000 \$363,000 \$5,448,332 (\$468,243 (\$12,500 {\$480,743
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/DEFICIT) 55 Debt Service Principal Payments Surplus/Deficit Before Reserve Appropriations	\$34,000 \$1,187,634 (\$368,286) \$0 (\$368,286)	\$0 \$84,600 \$1,189,823 (\$329,340) \$0 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599) \$0 (\$332,599)	\$0 \$0 \$750 \$88,085 \$0 \$88,085	\$0 \$41,000 \$261,488 (\$80,258) \$0 (\$80,258)	\$0 \$0 \$922,274 \$33,181 \$0 \$33,181	\$0 \$298,000 \$4,692,476 (\$968,218) \$0 (\$989,218)	\$0 \$54,000 \$686,637 \$520,960 (\$12,500) \$508,460	\$0 \$1,000 \$67,220 \$15	\$18,000 \$00 \$363,000 \$5,448,332 (\$468,243 (\$12,500 {\$480,743
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/DEFICIT) 55 Debt Service Principal Payments Surplus/Deficit Before Reserve Appropriations	\$34,000 \$1,187,634 (\$368,286) \$0 (\$368,286)	\$0 \$84,600 \$1,189,823 (\$329,340) \$0 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599) \$0 (\$332,599)	\$0 \$0 \$750 \$88,085 \$0 \$88,085	\$0 \$41,000 \$261,488 (\$80,258) \$0 (\$80,258)	\$0 \$0 \$922,274 \$33,181 \$0 \$33,181	\$0 \$298,000 \$4,692,476 (\$968,218) \$0 (\$989,218)	\$0 \$54,000 \$686,637 \$520,960 (\$12,500) \$508,460	\$0 \$1,000 \$67,220 \$15	\$18,000 \$0 \$363,000 \$5,448,332 (\$468,243 (\$12,500 (\$480,743
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS@DEFICIT) 55 Debt Service Principal Payments Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriations - Operations/Tra Surplus/Deficit Before Capital	\$34,000 \$1,187,634 (\$368,286) \$0 (\$368,286)	\$0 \$84,000 \$1,189,623 (\$329,340) \$0 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599) \$0 (\$332,599)	\$0 \$0 \$750 \$88,085 \$8,085	\$0 \$41,000 \$261,488 (\$80,258) \$0 (\$80,258)	\$0 \$0 \$922,274 \$33,181 \$0 \$33,181	\$0 \$298,000 \$4,692,476 (\$988,218) \$0 {\$989,218}	\$0 \$54,000 \$686,637 \$520,960 (\$12,500) \$508,460	\$0 \$1,000 \$67,220 \$15 \$0 \$15	\$18,000 \$3053,000 \$353,000 \$5,448,332 (\$468,243 (\$12,500 (\$480,743 \$0
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS@DEFICIT) 55 Debt Service Principal Payments Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriations - Operations/Tra Surplus/Deficit Before Capital Expenditures	\$34,000 \$1,187,634 (\$358,286) \$0 (\$368,286) \$0 (\$368,286)	\$0 \$84,660 \$1,189,623 (\$329,340) \$0 (\$329,340) \$0 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599) \$0 (\$332,599)	\$0 \$0 \$750 \$86,085 \$0 \$88,085	\$0 \$41,000 \$261,488 (\$80,258) \$0 (\$80,258)	\$0 \$0 \$922,274 \$33,181 \$0 \$33,181	\$0 \$298,000 \$4,692,476 (\$989,218) \$0 (\$389,218)	\$0 \$54,000 \$686,637 \$520,960 (\$12,500) \$508,460 \$0 \$508,460	\$0 \$1,000 \$67,220 \$15 \$0 \$15	\$18,000 \$30 \$353,000 \$5,448,332 (\$488,243 (\$12,500 (\$480,743) \$0 (\$480,743)
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUSADEFICIT) 55 Debt Service Principal Payments Surplus/Deflicit Before Reserve Appropriations 57 Reserve Appropriations - Operations/Tra Surplus/Deflicit Before Capital Expenditures 58 Capitalized Items/Development Projects	\$34,000 \$1,187,634 (\$358,286) \$0 (\$368,286) \$0 (\$368,286)	\$0 \$84,660 \$1,189,623 (\$329,340) \$0 (\$329,340) \$0 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599) \$0 (\$332,599) \$0 (\$332,599)	\$0 \$0 \$750 \$88,085 \$0 \$88,085 \$0	\$0 \$41,000 \$251,488 (\$80,258) \$0 (\$80,258) \$0 (\$80,258)	\$0 \$0 \$922,274 \$33,181 \$0 \$33,181 \$0 \$33,181	\$0 \$298,000 \$4,692,476 (\$988,218) \$0 (\$989,218) \$0 (\$989,218)	\$0 \$54,000 \$686,637 \$520,960 (\$12,500) \$508,460 \$0 \$508,460	\$0 \$1,000 \$67,220 \$15 \$0 \$15 \$0 \$15	\$18,000 \$303,000 \$5,448,332 (\$468,243 (\$12,500 (\$480,743 \$0 (\$1395,000 \$1,933,500
Total Nonroutine Expenditures TOTAL EXPENSES OPERATING SURPLUS/DEFICIT) 55 Debt Service Principal Payments Surplus/Deficit Before Reserve Appropriations 57 Reserve Appropriations - Operations/Tra Surplus/Deficit Before Capital Expanditures 58 Capitalized Items/Development Projects 59 Revenue - Capital Grants/Sale of proper	\$34,000 \$1,187,634 (\$368,286) \$0 (\$368,286) \$0 (\$368,286) \$0 \$0	\$0 \$84,600 \$1,189,623 (\$329,340) \$0 (\$329,340) \$0 (\$329,340)	\$0 \$89,000 \$1,130,707 (\$332,599) \$0 (\$332,599) \$0 (\$332,599) \$888,000)	\$0 \$0 \$750 \$88,085 \$0 \$88,085 \$0 \$0	\$0 \$41,000 \$251,488 (\$80,258) \$0 (\$80,258) \$0 (\$80,258) \$0 (\$80,258)	\$0 \$0 \$922,274 \$33,181 \$0 \$33,181 \$0 \$33,181	\$0 \$298,000 \$4,692,476 (\$968,218) \$0 {\$989,218} \$0 {\$989,218} \$0 {\$989,218}	\$0 \$54,000 \$686,637 \$520,960 (\$12,500) \$508,460 \$0 \$0 \$0 \$0	\$0 \$1,000 \$67,220 \$15 \$0 \$15 \$0 \$15 \$0 \$15	\$18,000 \$0 \$363,000 \$5,448,332 (\$12,500) (\$12,500) (\$480,743) \$0 (\$1,395,000) \$1,933,500 \$727,000

PHA Board Resolution

Approving Operating Budget

U.S. Department of Housing and Urban Development Office of Public and Indian Housing -Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026 (exp. 04/30/2016)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PH	Name:Housing Authority City of T	acoma PHA Code:	WA005
PH	Fiscal Year Beginning:January 1, 20	Board Resolution Number:20	15-12-16 (2)
cert		ners of the above-named PHA as its Chairpers ent of Housing and Urban Development (HU	
պրբ	oval of (effect one of more as approvate).		DATE
×	Operating Budget approved by Board re	esolution on:	12/16/2015
	Operating Budget submitted to HUD, it	fapplicable, on:	
	Operating Budget revision approved by	Board resolution on:	
	Operating Budget revision submitted to	HUD, if applicable, on:	
I ce	tify on behalf of the above-named PHA tha	t:	
1.	All statutory and regulatory requirements ha	ave been met;	
2.	The PHA has sufficient operating reserves t	to meet the working capital needs of its develop	nents;
3.	Proposed budget expenditure are necessary serving low-income residents;	in the efficient and economical operation of the	housing for the purpose of
4.	The budget indicates a source of funds adeq	uate to cover all proposed expenditures;	
5.	Γhe PHA will comply with the wage rate re	equirement under 24 CFR 968.110(c) and (f); and	d
6.	The PHA will comply with the requirement	s for access to records and audits under 24 CFR	968.110(i).
	eby certify that all the information stated w plicable, is true and accurate.	rithin, as well as any information provided in the	accompaniment herewith,
	raing: HUD will prosecute false claims and C. 1001, 1010, 1012.31, U.S.C. 3729 and 3	d statements. Conviction may result in criminal 802)	and/or civil penalties. (18
	Board Chairperson's Name: lley Rumbaugh	Signature:	Date: 12/16/2015
J. C.	iv) italiouubii		