

<b>Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing</b>	<b>U.S. Department of Housing and Urban Development Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp. 05/31/2010)
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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/projects. The Operating Fund determines the amount of operating subsidy to be paid to PHAs/projects. PHAs/projects 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/project's Formula Amount and the funds to be obligated for the Funding Period to each PHA/project 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. Formula Amount and the funds to be obligated for the Funding Period to each PHA/project 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.

Enter Total Number of ACC Units for this PHA >	
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Section 1	
1. Name and Address of Public Housing Agency:	2. Funding Period: 01/01/2010 to 12/31/2010
4. ACC Number:	3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No.
5. Fiscal Year End: <input type="checkbox"/> 12/31 <input type="checkbox"/> 03/31 <input checked="" type="checkbox"/> 06/30 <input type="checkbox"/> 09/30	6. Operating Fund Project Number:
7. DUNS Number:	HUD Use Only
8. ROFO Code:	

**Section 2**

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

	ACC Units on 7/1/2007	Units Added to ACC (+)	Units Deleted from ACC (-)	ACC Units on 6/30/2008 (=)
Requested by PHA				0
HUD Modifications				

  

Line No.	Category	Column A Unit Months		Column B Eligible Unit Months (EUMs)		Column C Resident Participation Unit Months	
		Req'd by PHA	HUD Mod.	Req'd by PHA	HUD Mod.	Req'd by PHA	HUD Mod.

**Categorization of Unit Months:**

Occupied Unit Months							
01	Occupied dwelling units -- by public housing eligible family under lease			0		0	
02	Occupied dwelling units -- by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0	
03	New units -- eligible to receive subsidy during the Funding Period but not included on Lines 01, 02, or 05-13 of this section			0		0	
04	New units -- eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0	

Vacant Unit Months							
05	Units undergoing modernization			0			
06	Special use units			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						
07	Units vacant due to litigation			0			
08	Units vacant due to disasters			0			
09	Units vacant due to casualty losses			0			
10	Units vacant due to changing market conditions			0			
11	Units vacant and not categorized above						

Other ACC Unit Months							
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)						
13	All other ACC units not categorized above						

Operating Fund Project No.:							
Calculations Based on Unit Months:							
14	Limited vacancies			0			
15	<b>Total Unit Months</b>	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 the asset repositioning fee			0			

PHA Form – 52723 Part 2

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

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140	<b>Section 5</b>												
141	<b>Certifications</b>												
142													
143	<input checked="" type="checkbox"/>	In accordance with 24 CFR 990.215, I hereby certify that _____											
144		is in compliance with the annual income reexamination requirements and that rents and utility allowance calculations have been or will be											
145		adjusted in accordance with current HUD requirements and regulations.											
146													
147	<input checked="" type="checkbox"/>	In accordance with § 223 of Title II of Division A of the Consolidated Appropriations Act, 2010, Pub. L. 111-117 (approved December 16, 2009) and											
148		subsequent acts containing the same provisions, I hereby certify that _____											
149		Housing Agency has 400 or fewer units and is implementing asset management.											
150													
151	<input checked="" type="checkbox"/>	In accordance with 24 CFR 990.255 through 285 of Subpart H – Asset Management, I certify that _____											
152		Housing Agency has 250 units or more and is in compliance with Asset Management. I understand in accordance with 24 CFR 990.190(f), PHAs											
153		that are not in compliance with asset management will forfeit the asset management fee.											
154													
155	<input checked="" type="checkbox"/>	I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.											
156		Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012;											
157		31 U.S.C. 3729, 3802)											
158		Signature of Authorized PHA Representative & Date:					Signature of Authorized HUD Representative & Date:						
159													

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